

STA/STPA/STSC
GOVERNING BOARD/SAC
MEMBER PACKET
REGULAR MEETING
December 10, 2020

SouthTech Charter Academy, Inc.
SouthTech Preparatory Academy, Inc.
SouthTech Success Center, Inc.

Steven Kozak, Interim Executive Director
Eileen Turenne, STA High School Principal
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Regular Meeting Agenda
December 10, 2020**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call: Board Secretary – Confirm Quorum Present**

Roger Dunson	Ayesha Edmond	Russell Feldman
Dan Heller	Diane Heinz	Robert Kesten
Suzanne Nicolini	James Notter	
4. **Open Meeting Act Statement:** Chairperson asks if public notice has been made.
5. **Approval of the Minutes for the STA/STPA/STSC Governing Board Regular Meeting November 12, 2020.**

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____
6. **Treasurer’s/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
7. **Reports**
 - a. **Interim Executive Director – Steven Kozak**
 - b. **SouthTech Academy Principal – Eileen Turenne**
 - c. **SouthTech Preparatory Academy Principal – Nicole Handy**
 - d. **Committees**
 - o **Resource Development – Steven Kozak**
8. **Public Comments on Agenda Items – Five (5) Minutes Maximum Each Person**
9. **Introduction of Consent Agenda for SOUTHTECH ACADEMY**

Old Business
None.
Administrative Items
A-1 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.
A-2 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.
A-3 I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.
A-4 I recommend that the Board approve the donations for the period from November 1, 2020 to November 20, 2020.

Personnel Items
None.
Financial Items

- C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.
- C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.
- C-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.
- C-4 I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.
- C-5 I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.
- C-6 I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending October 31, 2020.
- C-7 I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.
- C-8 I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Academy.

Emergency Items
None.

10. Poll Board for Items to be Pulled for Comment or Questions

11. Approval of SouthTech Academy Consent Agenda Except for Items Pulled
 Introduced by _____ Seconded by _____
 All in favor _____ Opposed _____

12. Approval of Each Pulled Item (Item-by Item)

13. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

14. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY
Old Business

None.

Administrative Items

- PA-1 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.
- PA-2 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.
- PA-3 I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.

Personnel Items

- PB-1 I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

- PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.
- PC-2 I recommend that the Board approve and ratify the Charter school monthly

Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.

PC-5 I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Preparatory Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Preparatory Academy.

Emergency Items

None.

15. Poll Board for Items to be Pulled for Comment or Questions

16. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items Pulled:

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

17. Approval of Each Pulled Item (Item-by Item)

18. Public Comments on non-Agenda Items

19. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

Old Business

None.

None.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.

SCC-3 I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

Emergency Items

None.

20. Poll the Board for Items to be Pulled

21. Approval of SouthTech Success Center Consent Agenda Except for Items Pulled

22. Approval of Each Pulled Item (Item-by Item)

23. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

24. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY COUNCIL (SAC)

South Tech Academy:

School Improvement Steering Committee (SISC) Report – *Suzanne Nicolini, Chairperson*

Introduction of the SouthTech Academy SAC Consent Agenda – *Suzanne Nicolini, Chairperson*

25. Poll SAC for Items to be Pulled from the SouthTech Academy SAC Consent Agenda for Comment or Questions

26. Approval of SouthTech Academy SAC Consent Agenda Except for Items Pulled:

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

27. Approval of Each Pulled Item (Item-by Item) – *Introduction by Suzanne Nicolini, Chairperson*

25. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report – *Ayesha Edmond, Chairperson*

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – *Ayesha Edmond, Chairperson*

26. Poll SAC for Items to be Pulled from the STPA SAC Consent Agenda for Comment or Questions:

27. Approval of STPA SAC Consent Agenda Except for Items Pulled:

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

28. Approval of Each Pulled Item (Item-by Item) – *Introduction by Ayesha Edmond, Chairperson*

29. Board Comments

30. Motion to Adjourn

Introduced by: _____

All in favor: _____ Opposed: _____

Time _____

- Adult Education
 - Talks between the School District of Palm Beach County and Mr. Kozak continuing
 - Use of School Property
 - a. Community members called to ask about use of school property
 - b. Lease agreement states that STA cannot rent or sublease the facility without permission of the District
 - c. Mr. Kozak contacted the District (Kristin Garrison, Director of Planning and Intergovernmental Relations) and they will not permit STA to rent or sublease as it would increase the amount of wear and tear, etc.
 - d. Fred Barch (SDPBC Adult Ed) later contacted Mr. Kozak wanting to rent labs from STA and Mr. Kozak explained that it is not possible due to the language of the contract and explanation from the District
 - e. The District is now assessing this language and policy
 - f. This is important to STA because if they do not use our labs they are going to convert the portables to labs and then they will never be able to be used by STA in the future
 - g. Displaced teachers due to issues in the Science Rooms making us aware that we really have a need for that space
 - SouthTech Preparatory Hardening Grant
 - Federal grant monies to improve the safety of the school
 - Stryker – new lighting
 - Kimmel Family Foundation
 - Since last meeting Mr. Kimmel has raised for SouthTech Schools an additional \$17,000 on top of the initial \$25,000 donation for a total of \$32,000 to be used for the purchase of Chromebooks for students
 - a. 2/3 for STA
 - b. 1/3 for STPA
 - Addressed the concerns of the Board members regarding the Give or Get fundraising campaign
 - Mr. Kimmel has agreed to a PR campaign
 - a. November through January
 - b. STS supplies \$1,000, Kimmel is putting in \$5,000
 - c. Full campaign run by Rose Marcom (Andrew Rose)
 - Still encouraging the board to raise money through fundraising
 - Academy Programs
 - Form a committee to review the 13 academies for their relevance
- b. SouthTech Academy Principal – Eileen Turenne**
- COVID-19 Update
 - Positive COVID-19 Lab Results
 - Communication with the Florida Department of Health
 - a. Initiated either by the DOH or STA
 - Contact Tracing
 - a. Within 6 feet for 15 minutes or more
 - ParentLink Communication
 - Quarantine Orders
 - a. According to CDC guidelines, close contact is defined as being within six feet for 15 minutes or more. The Florida Department of Health conducted their investigation, notified those who were in close contact, mandated a total of 6 quarantines, and the first case has been concluded.
 - Completion of Quarantine Clearance
 - Kindness Week – November 9th – 13th
 - Anonymous Thanksgiving Donation

- DECA volunteers creating baskets
 - Renaissance Charter School Virtual Recruitment Event – November 3rd
 - Lenz Foundation
 - Special COVID funding grant
 - Approved \$5000 request
 - Mental Health Services Focused on Meditation and Mindfulness
 - a. Meditation Garden
 - b. Meditation space for students and employees
 - c. Yoga, Tai Chi, or Mediation classes
 - d. Training for instructors to lead meditation
 - e. Trauma informed practices
- c. SouthTech Preparatory Academy Principal – Nicole Handy**
- Dress Down Fridays
 - Virtual Parent Night – November 18th
 - ELA and Math
 - 2nd Nine weeks Brick and Mortar Learning/Teacher Support
 - Brick and Mortar students – 211 (40%)
 - a. 6th Grade - 81
 - b. 7th Grade - 59
 - c. 8th Grade - 71
 - Distance Learning – 317
 - Increased stress levels for instructors
 - a. Teacher Planning time – extra 100 minutes
 - Kindness Week – November 9th – 13th
 - Holocaust Education – November 9th – 13th
 - STPA vs SDPBC Feeder Schools – Fall Diagnostic Testing
 - Given the same winter diagnostics that they were administered last January, 2020 in order to measure learning losses
 - Performed better than feeder schools and at or near the same level as SDPBC overall scores
 - WiseTribe Partnership
 - Long range goal is to become a Food Citizenship Institute
 - Outdoor Aquaponic Garden coming soon
 - STPA PTO and WiseTribe fundraiser
 - November 16 – December 13, 2020
 - Color Fun 2020 Challenge
 - a. Health and wellness challenge
 - More information to follow

d. Committees

- **SouthTech Academy Transition Report – Steven Kozak**
 - None – Can be eliminated going forward
- **SouthTech Preparatory Site Purchase Report – Dan Heller**
 - None – Can be eliminated going forward
- **Resource Development – Steven Kozak**
 - Already covered in the Interim Executive Director’s Report

9. Public Comments on Agenda Items – None.

10. Introduction of Consent Agenda for SOUTHTECH ACADEMY

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from September 11, 2020 to October 12, 2020.

Personnel Items

B-1 I recommend I recommend that the Board approve the purchase of holiday gift cards for SouthTech Charter Academy employees.

- B-2** I recommend that the Board approve the revised job title for the position currently held by Steven Kozak from “Business and Community Partnership Liaison Officer” to “Business Development Manager”.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending September 30, 2020 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending September 30, 2020 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending September 30, 2020 as required by the Sponsor.
- C-4** I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.

Emergency Items

None.

11. Poll Board for Items to be Pulled for Comment or Questions

- a. A-1 pulled by James Notter**
- b. B-2 pulled by Diane Heinz**
- c. C-4 pulled by Dan Heller**

12. Approval of SouthTech Academy Consent Agenda Except for Items Pulled

Motion: Dan Heller

Second: Suzanne Nicolini

All in favor. **Motion carries.**

13. Approval of Each Pulled Item (Item-by Item)

- a. A-1 pulled by James Notter**

Motion: Dan Heller

Second: Suzanne Nicolini

Mr. Notter was looking for clarification of the flow of the donations (Kimmel Family Foundation to SouthTech Schools or directly to SouthTech Schools). Mr. Kozak explained that the checks were made out to SouthTech Academy through the efforts of Mr. Kimmel. The funds are then going into an account to be split up, with 2/3 going to STA and 1/3 going to STPA for the purchase of the Chromebooks. Mr. Notter also wanted to know the status of the Chromebook order and what the goal of the fundraising campaign is. Mr. Kozak explained that the goal of the PR campaign is to raise between \$270,000 and \$300,000 to cover the order of the 300 Chromebooks. We are currently on a waiting list for the devices.

All in favor. **Motion carries.**

- b. B-2 pulled by Diane Heinz**

Motion: James Notter

Second: Suzanne Nicolini

Diane Heinz wanted to add additional verbiage to the job description and so she called for a substitute motion. The additional language to be included is as follows:

“The Business Development Manager shall report to the Executive Director, or in the absence of an Executive Director, report directly to the Board Members. The evaluation of this position will be based specifically on the fulfillment of the below listed duties. Under the below listed “Duties”, where applicable, the business development manager shall list contacts made with complete contact information as well as the results achieved and specific recommendations for follow up.”

After discussion it was decided that the additional verbiage would need to be reviewed by Jennifer Melillo, Human Resource Manager, before being approved. It was then decided that the substitute motion be withdrawn and the original motion be voted on. The original motion was to change the title only, not the job description. Mr. Kozak stated that he would prefer to wait for any changes to the job description until after Carla Lovett takes over as the Executive Director. The board members agreed that this makes the most sense. A vote was taken for the motion to change the job title only from “Business and Community Partnership Liaison Officer” to “Business Development Manager” based on a motion by Suzanne Nicolini, seconded by James Notter.

All in favor. **Motion carries.**

- c. C-4 pulled by Dan Heller**

Motion to table the Item: Dan Heller

Second: Suzanne Nicolini

Mr. Kesten explained that this Item was reviewed in depth at the Finance Committee earlier. He had a fellow attorney review the contract and he found several issues with it. Therefore, it was decided during that meeting that it is best to table the Item for now. Mr. Kozak, Mr. Levine, Mr. Kesten and his colleague will all have a teleconference to work out the issues of the contract. Mr. Heller explained that the issues were not with the company or the work that they have done on the STS website thus far, but rather simply had to do with the legal language contained in the contract. Ms. Nicolini agreed that the issue was with the language used and feels that it is a very one-sided contract. Ms. Heinz stated that she was displeased that it did not provide an opportunity for our students to participate in the building and maintenance of the website. Mr. Kesten discussed the problems with having students work on the website including the fact Mr. Levine's contract is a business contract and not an employee (instructor) contract, and discussed the fact that it would take time away from instruction related to industry certifications and daily instruction. A vote was taken to table the motion.

All in favor. **Motion tabled.**

14. Public Comments on non-Agenda Items – None.

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY

Old Business

None.

Administrative Items

PA-1 I recommend that the Board approve the donations for the period from September 11, 2020 to October 12, 2020.

Personnel Items

PB-1 I recommend that the Board approve the purchase of holiday gift cards for SouthTech Preparatory Academy employees.

PB-2 I recommend that the Board approve the revised job title for the position currently held by Mr. Steven Kozak from "Business and Community Partnership Liaison Officer" to "Business Development Manager".

PB-3 I recommend that the Board approve the Job Description for Curriculum/Assessment/Grant Coordinator.

PB-4 I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending September 30, 2020 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending September 30, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending September 30, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the contract for the creation of a new SouthTech Schools website

Emergency Items

None.

16. Poll Board for Items to be Pulled for Comment or Questions

a. **PB-2 pulled by Diane Heinz**

b. **PC-4 pulled by Suzanne Nicolini**

17. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items Pulled:

Motion: James Notter

Second: Suzanne Nicolini

All in favor. **Motion carries.**

18. Approval of Each Pulled Item (Item-by Item)

a. **PB-2 pulled by Diane Heinz**

Motion: Diane Heinz

Second: James Notter

Diane Heinz wanted to add additional verbiage to the job description as follows:

"The Business Development Manager shall report to the Executive Director, or in the absence of an Executive Director, report directly to the Board Members. The evaluation of this position will be based specifically on the fulfillment of the below listed duties. Under the below listed "Duties", where applicable, the business development manager shall list contacts

made with complete contact information as well as the results achieved and specific recommendations for follow up.”

Based on the discussion from Item B-2, it was decided that the additional verbiage would need to be reviewed by Jennifer Melillo, Human Resource Manager, before being brought before the board at a later meeting. Therefore, no substitute motion was needed and the vote was taken on the title change only.

All in favor. **Motion carries.**

b. PC-4 pulled by Suzanne Nicolini

Motion to table the Item: Suzanne Nicolini Second: James Notter

Based on the discussion of Item C-4 and the recommendation from the Finance Committee, Ms.

Nicolini would like to table Item PC-4 until the contract has been negotiated. A vote was taken to table the motion.

All in favor. **Motion tabled.**

19. Public Comments on non-Agenda Items – None.

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

Old Business

None.

None.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending September 30, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending September 30, 2020 as required by the Sponsor.

Emergency Items

None.

21. Poll the Board for Items to be Pulled – None.

22. Approval of the SouthTech Success Center Consent Agenda Except for Items Pulled:

Motion: Suzanne Nicolini

Second: Diane Heinz

All in favor. **Motion carries.**

23. Public Comments on non-Agenda Items – None.

24. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY

COUNCIL (SAC)

South Tech Academy:

School Improvement Steering Committee (SISC) Report – Suzanne Nicolini, Chairperson

- Thanksgiving baskets prepared for families in need (DECA)
- Fundraising Campaigns
 - Penny Wars
 - Raise money for Teacher Appreciation Week
 - Family Night
 - Pair with restaurants and receive a portion of proceeds from sales
- Report Card distribution coming up soon
- Industry Certifications
 - Increased by 67% of the students that applied to take the exams

Introduction of the SouthTech Academy SAC Consent Agenda – None.

25. Poll SAC for Items to be Pulled from the SouthTech Academy SAC Consent Agenda for Comment or Questions- N/A

26. Approval of SouthTech Academy SAC Consent Agenda Except for Items Pulled – N/A

27. Approval of Each Pulled Item (Item-by Item) – N/A

28. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report – Ayesha Edmond, Chairperson

- No meeting tonight – the next meeting will be held in January.

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – None.

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
December 10, 2020

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.
- A-2** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.
- A-3** I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.
- A-4** I recommend that the Board approve the donations for the period from November 1, 2020 to November 20, 2020.

Personnel Items

None.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.
- C-4** I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.
- C-5** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.
- C-6** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending October 31, 2020.
- C-7** I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.
- C-8** I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Academy.

Emergency Items

None.

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
A-1**

Motion:

I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.

Summary Information:

The 2020-21 Annual Review with SDPBC Charter Schools Department is taking place virtually through the use of SharePoint and CharterTools. As part of the process to complete the Annual Review, the Governing Board must approve and sign the attached Letter of Attestation.

Attachments: SouthTech Academy 2020-21 Annual Review with SDPBC Charter School Department Letter of Attestation

Presented By:

Eileen Turenne, Principal of SouthTech Academy

Financial Impact:

There is no financial impact for this item.



School District of Palm Beach County (SDPBC) Charter School - Annual Review Confirmation

To: School District of Palm Beach County Charter Schools Department
From: Robert Kesten
Re: 2020-21 SouthTech Charter Academy

This letter confirms that the 2020-21 Annual Review for SouthTech Charter Academy was conducted remotely with the SDPBC Charter School Department by providing documentation through CharterTools, and including specific samples as requested.

The Charter School Administrator and Governing Board confirm that all applicable items on the 2020-21 Annual Review forms are in compliance.

This letter confirms that all information provided to the SDPBC Charter School Department is current and accurate and that a copy of this letter has been presented and reviewed by the Governing Board for SouthTech Charter Academy on December 10, 2020.

Sincerely,

Robert Kesten
Governing Board Chair, SouthTech Charter Academy

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
A-2**

Motion:

I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC ESE Department.

Summary Information:

The 2020-21 Annual Review with SDPBC Charter Schools Department is taking place virtually through the use of SIS, EdPlan/WebIQ, and by providing documents as requested. As part of the process to complete the Annual Review, the Governing Board must approve and sign the attached Letter of Attestation.

Attachments: SouthTech Academy 2020-21 Annual Review with SDPBC ESE Department
Letter of Attestation

Presented By:

Eileen Turenne, Principal of SouthTech Academy

Financial Impact:

There is no financial impact for this item.



School District of Palm Beach County (SDPBC) ESE – Annual Review Confirmation

To: School District of Palm Beach County Charter Schools Department
From: Robert Kesten
Re: 2020-21 SouthTech Charter Academy

This letter confirms that the 2020-21 Annual Review for SouthTech Charter Academy was conducted remotely with the SDPBC ESE Department by providing documentation through SIS, EdPlan/Web IQ, and by providing specific documentation as requested.

The Charter School Administrator and Governing Board confirm that all applicable items on the 2020-21 Annual Review forms are in compliance including items numbered 1,12, and 16 on the ESE Annual Review form.

This letter confirms that all information provided to the SDPBC Charter School Department is current and accurate and that a copy of this letter has been presented and reviewed by the Governing Board for SouthTech Charter Academy on December 10, 2020.

Sincerely,

Robert Kesten
Governing Board Chair, SouthTech Charter Academy

Motion:

I recommend that the Board approve the SouthTech Schools Spring 2021 Education Plan and Assurances.

Summary Information:

Governor Ron DeSantis extended parental choice in education modality, through the spring with DOE Executive Order EO-07. The Governor's Executive Order also contains the protections of school district funding and one new addition. Parents and guardians must be notified by their child's school if the student is struggling in distance learning. School administrators will discuss the potential academic benefits of returning the child to in-person instruction, but again, this is ultimately the choice of the parent.

In order to receive the benefits provided for in the Order, school districts must submit to the Department a Spring 2021 Education Plan that satisfies the requirements of this Order by December 15, 2020. The charter school governing board must agree to ALL of the six (6) assurances as defined in the Spring 2021 Education Plan and Assurances Template. Also, the Spring 2021 Education Plan must include a Spring Intervention Plan for students identified for expanded learning and supplemental interventions and services.

Attachments: SouthTech Schools Spring 2021 Education Plan and Assurances

Presented By:

Steven Kozak, Interim Executive Director

Financial Impact:

There is no financial impact for this item.



FLORIDA DEPARTMENT OF
EDUCATION
fldoc.org



Spring 2021 Education Plan and Assurances

SouthTech Schools

Due: December 15, 2020

Purpose

The purpose of this document is to guide charter schools and charter school networks to plan for the continued implementation of the 2020-21 District Reopening Plan through an updated Spring 2021 Education Plan and to capture an updated agreement of assurances. The flexibility provided for in DOE Order No. 2020-EO-07 is necessary to respond to and mitigate the impact of the emergency and to promote the health, safety and welfare of persons connected with Florida's educational system. Overall, this document focuses on accomplishing the following four goals:

1. Building on the successful reopening of all public schools to in-person instruction;
2. Promoting parental choice while ensuring that every student is making adequate academic progress;
3. Providing financial continuity to enable each school district to maintain the full panoply of services for the benefit of Florida students and families, including students from vulnerable populations such as low-income families, migrant families, the homeless, English Language Learners (ELLs), students in foster care and students with disabilities; and
4. Empowering every district and charter school to maintain high-quality school choices for Florida students and families with a focus on eliminating achievement gaps, which have been exacerbated by the crisis.

Directions

Charter schools and charter school networks shall complete this form and submit it to their school district sponsor no later than December 15, 2020. The subject line of the email must include the name of the charter school and Spring 2021 Education Plan and Assurances. The charter school shall complete the plan, agree to all assurances and faithfully implement the plan to receive the statutory flexibilities and financial supports that are offered in DOE Order No. 2020-EO-07. Approval of this plan will be predicated on the ability to deliver the needed resources for intervention programs to address any learning loss or lack of progress for students not on grade level, especially those students who are returning from options other than the traditional brick and mortar setting.

Charter School Education Plan Assurances

The charter school or charter school network must agree to **ALL** of the assurances by checking the corresponding boxes.

Assurance 1: All schools will remain open. *The charter school or charter school network agrees to the conditions set forth in section II.a. of DOE Order No. 2020-EO-07.* The charter school will continue to assure that its brick and mortar school must continue to be open at least five days per week for all students, subject to advice and orders of the Florida Department of Health, local departments of health and subsequent executive orders.

Assurance 2: Continue the full panoply of services. *The charter school or charter school network agrees to the conditions set forth in sections II.b. and II.e. of DOE Order No. 2020-EO-07.* The school agrees to continue to provide the full array of services that are required by law so that families who wish to educate their children in a brick and mortar school full time will continue to have the opportunity to

Spring 2021 Education Plan and Assurances

do so. The school agrees to provide students with Individual Educational Plans (IEPs) the services necessary to ensure that they receive a free and appropriate education. The school agrees to identify students who may have regressed during school closures or during the fall term. The school must ensure that IEP teams are appropriately determining needed services, including compensatory services. If an ELL's reading, writing, listening or speaking skills have regressed during school closures, the school agrees to convene an ELL committee meeting with appropriate staff and parents to determine if additional or supplemental English for Speakers of Other Languages services are needed.

☒ **Assurance 3: Continue progress monitoring and interventions.** *The charter school or charter school network agrees to the conditions set forth in sections II.c. and II.d. of DOE Order No. 2020-EO-07.* The school agrees to continue to provide robust progress monitoring and requisite interventions to all students, with tiered support for students not making adequate progress. Students who are receiving instruction through innovative learning modalities must transition to another learning modality if they fail to make adequate progress. The school agrees to provide monthly progress monitoring reports to parents/guardians for students identified as performing below grade level and/or demonstrating decline on the school's progress monitoring system. The school agrees to provide the department with a detailed report, in a format prescribed by the Florida Department of Education, based on progress monitoring data that delineates the interventions provided to students and the effectiveness of each intervention at the end of the spring semester. The purpose of this report is to identify and differentiate between effective and ineffective intervention strategies provided to students not making adequate progress. The school agrees to continue to provide supplemental services (afterschool, weekend, and summer) for any student who, based upon progress monitoring or other data, has not achieved grade-level mastery or who is not on track to achieve a minimum of one year of academic growth during the 2020-21 school year. The school agrees to identify these students and provide written notice of the need and availability of these services to parents/guardians.

☒ **Assurance 4: Innovative learning modality.** *The charter school or charter school network agrees to the conditions set forth in sections II.g. and II.h. of DOE Order No. 2020-EO-07.* The charter school agrees that if a student receiving instruction through the innovative learning modality is failing to make adequate progress, the parents/guardian must be contacted, and the student must be transitioned to face-to-face instruction. The school agrees that a student who is not making adequate progress will only be allowed to remain in the innovative learning modality if the charter school: 1) provides written notice to the parent or guardian that the child is not making adequate progress and any associated education risks; and 2) obtains written acknowledgement from the parent or guardian verifying the receipt of this information and the intent to remain in the innovative learning modality. The school agrees that students transitioned out of the innovative learning modality must be given additional interventions and supports. Charter schools must not unreasonably restrict the decision of a parent or guardian to alter the learning modality (in-person, innovative, virtual) that best suits their child's needs. Restricting when changes can be made to a certain time of the semester or requiring more than a week's notice prior to changing a student's learning modality are presumptively unreasonable.

Spring 2021 Education Plan and Assurances

☒ **Assurance 5: Truancy/Attendance of students.** *The charter school or charter school network agrees to the conditions set forth in section II.i. of DOE Order No. 2020-EO-07.* The charter school agrees to continue to provide enhanced outreach to parents/guardians to ensure maximum in-person student enrollment and participation in public schools.

☒ **Assurance 6: Continue professional development.** *The charter school or charter school network agrees to the conditions set forth in section II.j. of DOE Order No. 2020-EO-07.* The charter school agrees to continue to provide professional development to teachers and leaders to become proficient in the delivery of grade-level standards within all learning modalities, as well as the utilization of progress monitoring for remediation and intervention.

District Spring 2021 Education Plan

Directions: The charter school or charter school network must address each of the following areas and their sub-components in the corresponding text box below. Please remember to clearly label the required information you are providing below accordingly, e.g., 1.a., 2.c., 3.d., etc. Additionally, please check to make sure you have **thoroughly and clearly answered each required area and sub-component below prior to submission.**

1. **Spring Intervention Plan.** The charter school or charter school network shall explain in detail a proposed 2021 Spring Intervention Plan with the following three components:
 - a. A focus on closing achievement gaps, particularly those that have been exacerbated during the pandemic. Include the school's plan for additional instructional time including afterschool, weekends, and/or summer programs, and an explanation of how lost instruction time has been or will be made up.
 - b. Targeted outreach for students who are demonstrating a decline on the district's progress monitoring system for reading and mathematics, by grade level and by learning modality.
 - c. Specify additional interventions and supports that will be provided to students who are transitioned out of the innovative learning model.

SouthTech Schools (STS) include SouthTech Preparatory Academy Middle School, and SouthTech Academy High School. The plan is to continue to offer live instruction that is intended to be synchronous, so that the content remains the same—regardless of whether it is delivered virtually or in person. In terms of instructional expectations, all teachers will be expected to follow the daily schedule as established by the principal. Teacher responsibilities include implementation of live instruction, which adheres to curriculum in terms of grade level(s) and subject(s) taught. Students are required to participate in distance/online learning at any time when face-to-face learning is not possible. When engaging in distance learning, students will assume responsibility for appropriate behavior, while attending classes that will be held on a schedule that mirrors the bell schedule.

Per SouthTech Schools' Charter Agreements, both schools ensure that its learning methods, programs and operations are innovative and consistent with the State education goals established by section 1000.03(5), Florida Statutes. The Schools comply with this statutory requirement through providing Career Academy instruction supported by robust academic programs.

The schools have established the current incoming baseline standard of student academic achievement, the outcomes to be achieved, and the method of measurement that will be used, as described in the approved Charter Application.

Spring 2021 Education Plan and Assurances

SouthTech Schools (STS) uses methods to identify the educational strengths and needs of students and how well educational goals and performance standards are met whether instruction occurs through virtual means or face to face. The methods provide a means for the schools to ensure accountability to its constituents by analyzing student performance data and by evaluating the effectiveness and efficiency of its major educational programs. The School is subject to the same accountability requirements as other public schools, including reports of student achievement information.

The schools will continue to follow the current Assessment Schedule:

Winter Testing Dates:

Biology EOC: January 12-13
US History EOC: January 14-15
Geometry EOC: January 19-22
Make-Up Testing Date: January 25 & 26
PSAT: January 26

Spring Testing Dates:

ACCESS for ELLs: January 25-March 12
Grade 10 ELA Retake Writing: February 22-23
Grade 10 ELA Retake Reading: February 25-26 & March 2-3
March 30: Possible School Day ACT (depends on passing scores, funding, student interest, etc)
6th – 8th Grade & 9th -10th Grade ELA Writing: April 5-12
School Day SAT: April 27
6th – 10th Grade ELA and Math FSA: May 3- 28
US History, Biology Civics, Algebra 1, and Geometry EOC: May 3 – 28
Make-Up Exams: May 21, May 24-25

AP Exam Dates:

May 4th-AP Calculus
May 5th-AP Literature
May 6th-AP US History
May 7th-AP European History
May 7th-AP Art Portfolios Due
May 10-AP World History
May 11-AP Spanish Language
May 14th-AP Environmental Science

We will also utilize various software based supplemental programs to target achievement gaps for all students. Data from the Cambium's Adaptive Progress Monitoring (APM) tool offered by the FL DOE will be analyzed to identify academic weaknesses among students and to help plan targeted interventions. Afterschool and Saturday tutorials will be offered and recommended to all students who are not learning at or above grade level in key academic content areas. Home visits, online counseling, and parental outreach will be utilized to ensure all students are attending school as required and are making adequate academic progress. A dedicated paraprofessional will be hired to work directly with struggling students in Math and ELA. Counselors will work directly with MVP, migrant, and foster families to provide community resources. We will also closely monitor our ESE and ESOL students to ensure they are not falling behind and are receiving additional support or interventions as needed. Loss of skills and

Spring 2021 Education Plan and Assurances

compensatory determinations are being completed for every ESE student. We have partnered with AmeriCorps to offer additional student support with at least two dedicated AmeriCorps tutors on each campus. These tutors will continue to work with small groups on targeted interventions.

2. **Innovative Learning Modality.** The charter school or charter school network shall explain in detail its plan to:
 - a. Offer the innovative learning modality only to students who are making adequate academic progress.
 - b. Provide written notice to the parent/guardian that the child is not making adequate progress and describe the associated education risks. The charter school must obtain a written acknowledgement from the parent or guardian verifying the receipt of this information and their intent to have their child remain in the innovative learning modality. The school must submit a copy of the written acknowledgement form that they will provide to parents/guardians.

The STS plan is to continue to offer live instruction that is intended to be synchronous, so that the content remains the same—regardless of whether it is delivered virtually or in person as long as students are successful and progressing academically. When engaging in distance learning, students will assume responsibility for appropriate behavior, while attending classes that will be held on a schedule that mirrors the bell schedule. If a student is not making adequate progress through virtual learning, the parent will be contacted by the teacher to discuss student progress. If this does not result in student improvement, a school counselor will schedule a parent meeting with administration to further discuss more appropriate learning options in the best interest of the child. In the majority of these cases, the parent will be encouraged to send the child back to in person learning. The meeting will be documented on a parent conference form and all parties involved will provide their signature. If parent still chooses to have student remain in a distance learning model, this will be explicitly documented in the notes and the parent will provide signature on a “Parental Choice to Remain in Distance Learning Acknowledgement Form”. For any parents/students that are difficult to reach, we will continue to attempt home visits as we did in the winter.

3. **Enhanced Outreach - Truancy/Attendance of Students.** The charter school or charter school network shall list strategies they are implementing to:

Spring 2021 Education Plan and Assurances

- a. Identify vulnerable students who have had limited or no contact with the school and transition them to the appropriate learning modality, including students who have yet to appear or enroll for the 2020-21 school year.
- b. Identify VPK- and kindergarten-eligible students with the goal of engaging students to maximize kindergarten readiness to support long-term achievement.

School Attendance Clerk will run weekly attendance reports to identify patterns of non-attendance for students. For students who are not attending any or all classes on a regular basis, we will follow the following process to reach out to the families:

1. Teacher will attempt to contact parent and student through email or phone to check on student wellness and to find out reasons for attendance issues. Contact will be documented.
 2. If unsuccessful, school counselors will be notified and they will attempt parental contact and will provide community resources as needed. Contact will be documented.
 3. If unsuccessful, school administration will attempt to conduct and document home visits for missing students. Parents will be advised of their child's academic progress and will discuss the possible benefit of in-person learning. Parent will ultimately make the choice on learning modality.
- STS serves students in grades 6 – 12 only.

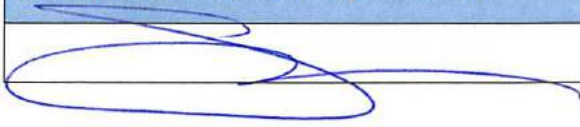
4. **Professional Development.** The charter school or charter school network shall list professional development opportunities provided and planned to support teachers and leaders in implementing the Spring 2021 Education Plan, including:
 - a. Innovative and virtual learning modalities;
 - b. Interventions to support students in various learning modalities; and
 - c. Technology needs (especially new learning management systems).

On-site Google Classroom Support and Training will continue to be provided monthly through our Professional Learning Communities (PLCs). The support and training will encompass a wide range of strategies and tools to improve upon the pedagogical practice of teachers and support staff. The charter school will also elicit professional development support from the school district surrounding the implementation of best practices. Teachers will be provided opportunities to utilize these strategies and tools on an ongoing basis as a means to further enhance student engagement and performance, regardless of their learning mode.

Acknowledgement

Spring 2021 Education Plan and Assurances

The charter school or charter school network verifies that the information contained in this form that it provides to its school district sponsor is consistent with, and meets the intent of, the provisions outlined in DOE Order No. 2020-EO-07.

Name and title of person responsible for completion and submission of the Spring 2021 Education Plan.
Steven Kozak
Contact information: email, phone number
steven.kozak@pbcharterschools.org
Date submitted
12/7/2020
Signature of authorized representative


**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
A-4**

Motion:

I recommend that the Board approve the donations for the period from November 1, 2020 to November 20, 2020.

Summary Information:

In following Board Policies 6.104 and 6.1041, these donations are brought forth for Board approval.

Attachments: Donations

Presented By:

Steven Kozak, Interim Executive Director

Financial Impact:

The financial impact for this item varies depending on the various items donated.

South Tech Academy Donations For The Governing Board

Donations

First Name	Last Name	Business	Date	Contribution
Jeffrey	Markowitz		11/1/20	\$2,500 - Student Computers - Harvey Kimmel
Harvey & Virginia	Kimmel	Community Foundation	11/1/20	\$25,000 - Harvey Kimmel - Computers
Robert & Leanne	McMenamin		11/3/20	\$300 - Harvey Kimmel - Student Computers
		Carnegie Investment		
Howard	Trauger	Council	11/6/20	\$250 - Harvey Kimmel - Student Computers
Ellen & Lawrence	Trave		11/10/20	\$300 - Harvey Kimmel - Student Computers
Joseph & Risa	Sontz		11/14/20	\$300 - Harvey Kimmel - Student Computers
Angelo & Barbara	Giudice		11/20/20	\$300 - Harvey Kimmel - Student Computers
Brian & Dawn	Mailey		11/20/20	\$300 - Harvey Kimmel - Student Computers
Ted	Hoskinson		11/20/20	\$900 - Harvey Kimmel - Student Computers

Non Cash Donations

First Name	Last Name	Business	Date	Contribution
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**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
C-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

1:27 PM

11/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1110 - STA Operating 0034, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	343,401.95
Cleared Transactions	
Checks and Payments - 95 items	-880,297.99
Deposits and Credits - 15 items	1,125,765.94
Total Cleared Transactions	<u>245,467.95</u>
Cleared Balance	588,869.90
Uncleared Transactions	
Checks and Payments - 40 items	-152,094.80
Total Uncleared Transactions	<u>-152,094.80</u>
Register Balance as of 10/31/2020	436,775.10
New Transactions	
Checks and Payments - 3 items	-206,426.35
Total New Transactions	<u>-206,426.35</u>
Ending Balance	230,348.75

South Tech Charter Academy, Inc

Reconciliation Detail

1110 - STA Operating 0034, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						343,401.95
Cleared Transactions						
Checks and Payments - 95 Items						
Bill Pmt -Check	09/18/2020	9552	Wolfe, Monica	X	-320.00	-320.00
Bill Pmt -Check	09/18/2020	9548	Thaw, Tanya	X	-320.00	-640.00
Bill Pmt -Check	09/18/2020	9544	Simon, Sean	X	-320.00	-960.00
Bill Pmt -Check	09/18/2020	9534	Pace, Aparecida Isa...	X	-320.00	-1,280.00
Bill Pmt -Check	09/18/2020	9500	Ari, Gyorgy	X	-320.00	-1,600.00
Bill Pmt -Check	09/18/2020	9503	Breault, Jonella	X	-320.00	-1,920.00
Bill Pmt -Check	09/18/2020	9505	Brown, Michelle	X	-320.00	-2,240.00
Bill Pmt -Check	09/18/2020	9509	Coy, Gary	X	-320.00	-2,560.00
Bill Pmt -Check	09/18/2020	9512	Edgar, Teresa	X	-320.00	-2,880.00
Bill Pmt -Check	09/18/2020	9517	Gallagher, Leeann	X	-320.00	-3,200.00
Bill Pmt -Check	09/18/2020	9521	Kiehl, Jean Claude	X	-320.00	-3,520.00
Bill Pmt -Check	09/18/2020	9525	Martinez, Eddie	X	-320.00	-3,840.00
Bill Pmt -Check	09/18/2020	9526	Mendenhall, Nicole	X	-320.00	-4,160.00
Bill Pmt -Check	09/18/2020	9531	Murray, Earl	X	-320.00	-4,480.00
Bill Pmt -Check	09/24/2020	9555	Blue Cross Blue Shl...	X	-60,722.86	-65,202.86
Bill Pmt -Check	09/24/2020	9565	Palm Beach County ...	X	-9,403.82	-74,606.68
Bill Pmt -Check	09/24/2020	9562	NCS Pearson Inc (C...	X	-7,418.40	-82,025.08
Bill Pmt -Check	09/24/2020	9566	Speech Rehab Servi...	X	-1,417.50	-83,442.58
Bill Pmt -Check	09/24/2020	9568	Elsevier	X	-1,339.80	-84,782.38
Bill Pmt -Check	09/24/2020	9568	Young, Tricia	X	-1,195.00	-85,977.38
Bill Pmt -Check	09/24/2020	9564	O'Reilly Automotive,...	X	-931.70	-86,909.08
Bill Pmt -Check	09/24/2020	9559	FJ Vodolo & Associ...	X	-468.75	-87,377.83
Bill Pmt -Check	09/24/2020	9554	AT&T	X	-400.55	-87,778.38
Bill Pmt -Check	09/24/2020	9567	Sun Sentinel	X	-400.10	-88,178.48
Bill Pmt -Check	09/24/2020	9563	NexAir, LLC	X	-190.68	-88,369.16
General Journal	09/30/2020	2376	Florida Retirement S...	X	-73,841.83	-162,210.79
Bill Pmt -Check	10/01/2020	9569	Alta Monclair	X	-16,460.68	-178,671.47
Bill Pmt -Check	10/01/2020	9574	Literacy Coalition of ...	X	-11,666.67	-190,338.14
Bill Pmt -Check	10/01/2020	9570	Beyel Brothers, Inc	X	-10,276.88	-200,615.02
Bill Pmt -Check	10/01/2020	9576	McCullough, Keefe	X	-5,655.00	-206,270.02
Bill Pmt -Check	10/01/2020	9572	GIS Benefits	X	-5,291.24	-211,561.26
Bill Pmt -Check	10/01/2020	9580	Shmoop University, ...	X	-4,750.00	-216,311.26
Bill Pmt -Check	10/01/2020	9579	Savvas Learning Co...	X	-3,712.50	-220,023.76
Bill Pmt -Check	10/01/2020	9578	Palm Beach County ...	X	-2,840.44	-222,864.20
Bill Pmt -Check	10/01/2020	9575	Managed Care Conc...	X	-891.00	-223,755.20
Bill Pmt -Check	10/01/2020	9573	Jeanty, Justine	X	-575.00	-224,330.20
Bill Pmt -Check	10/01/2020	9571	Building Hope Servi...	X	-250.00	-224,580.20
Bill Pmt -Check	10/01/2020	9581	WEX Bank	X	-12.40	-224,592.60
Bill Pmt -Check	10/01/2020	9577	Neofunds by Neopost	X	-3.25	-224,595.85
Check	10/05/2020	EFT	Merchant Service Fee	X	-18.25	-224,612.10
Bill Pmt -Check	10/06/2020	ACH 1...	FPL	X	-28,694.00	-253,306.10
Bill Pmt -Check	10/08/2020	9593	Newsela	X	-9,500.00	-262,806.10
Bill Pmt -Check	10/08/2020	9585	American Boat & Ya...	X	-4,620.00	-267,426.10
Bill Pmt -Check	10/08/2020	9596	Staples Advantage	X	-3,628.31	-271,054.41
Bill Pmt -Check	10/08/2020	9586	AMTRUST NORTH ...	X	-3,348.00	-274,402.41
Bill Pmt -Check	10/08/2020	9601	FPL	X	-3,108.00	-277,510.41
Bill Pmt -Check	10/08/2020	9600	BookSmart	X	-2,391.94	-279,902.35
Bill Pmt -Check	10/08/2020	9598	TCF National Bank	X	-1,611.76	-281,514.11
Bill Pmt -Check	10/08/2020	9595	Powell Landscaping ...	X	-1,200.00	-282,714.11
Bill Pmt -Check	10/08/2020	9588	Cengage Learning	X	-626.99	-283,341.10
Bill Pmt -Check	10/08/2020	9584	All Metro Health Care	X	-448.00	-283,789.10
Bill Pmt -Check	10/08/2020	9594	Pancione, Robert	X	-335.88	-284,124.98
Bill Pmt -Check	10/08/2020	9589	Gallagher, Leeann	X	-305.64	-284,430.62
Bill Pmt -Check	10/08/2020	9603	Total Compliance N...	X	-301.00	-284,731.62
Bill Pmt -Check	10/08/2020	9591	Mestres, Alexandria	X	-210.00	-284,941.62
Bill Pmt -Check	10/08/2020	9592	National Restaurant ...	X	-201.60	-285,143.22
Bill Pmt -Check	10/08/2020	9599	Armitage, William	X	-33.79	-285,177.01
Bill Pmt -Check	10/09/2020	9605	Florida U.C. Fund	X	-2,161.04	-287,338.05
Bill Pmt -Check	10/09/2020	9604	Verizon Wireless	X	-231.11	-287,569.16
General Journal	10/15/2020	2383	Payroll	X	-153,431.68	-441,000.84
General Journal	10/15/2020	2383	Payroll	X	-49,888.70	-490,889.54
Bill Pmt -Check	10/15/2020	9617	Palm Beach County ...	X	-28,100.00	-518,989.54
Bill Pmt -Check	10/15/2020	9613	Mac Express Cleani...	X	-19,236.35	-538,225.89
Bill Pmt -Check	10/15/2020	9606	A & S Transportation	X	-13,186.88	-551,412.77
Bill Pmt -Check	10/15/2020	9608	American Express ...	X	-13,145.02	-564,557.79

South Tech Charter Academy, Inc Reconciliation Detail

1110 · STA Operating 0034, Period Ending 10/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	10/15/2020	9612	FPL	X	-10,439.54	-574,997.33
Bill Pmt -Check	10/15/2020	9618	Staples Advantage	X	-3,320.19	-578,317.52
Bill Pmt -Check	10/15/2020	9620	Torcivia, Donion, Go...	X	-2,102.90	-580,420.42
Bill Pmt -Check	10/15/2020	9607	All Metro Health Care	X	-1,968.00	-582,388.42
Bill Pmt -Check	10/15/2020	9614	National Restaurant ...	X	-1,641.35	-584,029.77
Bill Pmt -Check	10/15/2020	9610	FJ Vodolo & Associ...	X	-750.00	-584,779.77
Bill Pmt -Check	10/15/2020	9609	Arnold Law Firm	X	-486.75	-585,266.52
Bill Pmt -Check	10/15/2020	9611	FL Assoc of State/F...	X	-400.00	-585,666.52
Bill Pmt -Check	10/15/2020	9619	Sun Sentinel	X	-311.15	-585,977.67
General Journal	10/15/2020	2383	Payroll	X	-222.45	-586,200.12
Bill Pmt -Check	10/15/2020	9615	NexAir, LLC	X	-184.66	-586,384.78
Bill Pmt -Check	10/15/2020	9621	Neopost USA Inc	X	-164.97	-586,549.75
Bill Pmt -Check	10/15/2020	9616	Palardis, Jon	X	-59.88	-586,609.63
Bill Pmt -Check	10/22/2020	9628	Florida U.C. Fund	X	-4,125.00	-590,734.63
Bill Pmt -Check	10/22/2020	9633	Mobile Fingerprints	X	-690.00	-591,424.63
Bill Pmt -Check	10/22/2020	9631	Griffith, Lauren	X	-575.00	-591,999.63
Bill Pmt -Check	10/22/2020	9622	AT&T	X	-400.55	-592,400.18
Bill Pmt -Check	10/22/2020	9632	Kelly, Karen	X	-375.00	-592,775.18
Bill Pmt -Check	10/22/2020	9636	Staples Advantage	X	-179.74	-592,954.92
Bill Pmt -Check	10/22/2020	9630	Garcla, Guillermo	X	-123.96	-593,078.88
Bill Pmt -Check	10/22/2020	9637	WEX Bank	X	-49.00	-593,127.88
Bill Pmt -Check	10/29/2020	9655	South Tech Preparat...	X	-4,434.44	-597,562.32
General Journal	10/30/2020	2407	Payroll	X	-154,042.95	-751,605.27
General Journal	10/30/2020	2407	Payroll	X	-50,079.05	-801,684.32
General Journal	10/30/2020	2407	Payroll	X	-204.45	-801,888.77
General Journal	10/31/2020	2415	Florida Retirement S...	X	-75,693.66	-877,582.43
General Journal	10/31/2020	2416	Payroll	X	-2,308.75	-879,891.18
General Journal	10/31/2020	2416	Payroll	X	-382.50	-880,273.68
General Journal	10/31/2020	2416	Payroll	X	-12.45	-880,286.13
Check	10/31/2020			X	-11.86	-880,297.99
Total Checks and Payments					-880,297.99	-880,297.99
Deposits and Credits - 15 Items						
Deposit	10/02/2020			X	19,941.98	19,941.98
Deposit	10/06/2020			X	500.00	20,441.98
Bill Pmt -Check	10/08/2020	9590	Mejia, Gloria	X	0.00	20,441.98
Bill Pmt -Check	10/08/2020	9587	Art Tech Studio	X	0.00	20,441.98
Bill Pmt -Check	10/08/2020	9597	Total Compliance N...	X	0.00	20,441.98
Deposit	10/09/2020			X	655,691.23	676,133.21
Deposit	10/10/2020			X	100.00	676,233.21
Deposit	10/16/2020			X	4,000.00	680,233.21
Deposit	10/16/2020			X	25,000.00	705,233.21
General Journal	10/21/2020	2410		X	91,722.53	796,955.74
General Journal	10/28/2020	2420	South Tech Academy	X	190,082.44	987,038.18
Bill Pmt -Check	10/29/2020		The School District ...	X	0.00	987,038.18
Deposit	10/29/2020			X	13,294.90	1,000,333.08
Deposit	10/30/2020			X	125,388.89	1,125,721.97
Deposit	10/31/2020			X	43.97	1,125,765.94
Total Deposits and Credits					1,125,765.94	1,125,765.94
Total Cleared Transactions					245,467.95	245,467.95
Cleared Balance					245,467.95	588,869.90

South Tech Charter Academy, Inc

Reconciliation Detail

1110 · STA Operating 0034, Period Ending 10/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 40 Items						
Bill Pmt -Check	09/18/2020	9546	Tanner, Walter		-320.00	-320.00
Bill Pmt -Check	09/18/2020	9529	Moore, Nancy		-320.00	-640.00
Bill Pmt -Check	09/18/2020	9502	Berkheimer, Linda		-320.00	-960.00
Bill Pmt -Check	09/18/2020	9511	Deschenes, Michelle		-320.00	-1,280.00
Bill Pmt -Check	09/18/2020	9515	Franco, Jennifer		-320.00	-1,600.00
Bill Pmt -Check	09/18/2020	9516	FranJic-Emilcar, Kat...		-320.00	-1,920.00
Bill Pmt -Check	09/18/2020	9518	Guerra, Julius		-320.00	-2,240.00
Bill Pmt -Check	09/18/2020	9520	Jackola, Ryan		-320.00	-2,560.00
Bill Pmt -Check	09/18/2020	9522	Knight, Robert		-320.00	-2,880.00
Bill Pmt -Check	09/18/2020	9530	Moran, Lynn		-320.00	-3,200.00
Bill Pmt -Check	09/18/2020	9541	Sanders, Donna		-320.00	-3,520.00
Bill Pmt -Check	10/01/2020	9583	Palm Beach County ...		-87.42	-3,607.42
Bill Pmt -Check	10/08/2020	9602	Mejia, Gloria		-1,195.00	-4,802.42
Bill Pmt -Check	10/22/2020	9629	FPL		-24,070.89	-28,873.31
Bill Pmt -Check	10/22/2020	9635	Speech Rehab Servi...		-9,585.25	-38,438.56
Bill Pmt -Check	10/22/2020	9627	FL Consortium of Pu...		-6,149.00	-44,587.56
Bill Pmt -Check	10/22/2020	9624	FCC Environmental ...		-1,380.64	-45,968.20
Bill Pmt -Check	10/22/2020	9634	Sirabella, Dina		-1,175.00	-47,143.20
Bill Pmt -Check	10/22/2020	9623	Cius, Andy		-187.55	-47,330.75
Bill Pmt -Check	10/22/2020	9625	Fernandez, Hugo		-175.00	-47,505.75
Bill Pmt -Check	10/22/2020	9626	Fernandez, Maria		-30.67	-47,536.42
Bill Pmt -Check	10/29/2020	9641	Blue Cross Blue Shi...		-61,411.44	-108,947.86
Bill Pmt -Check	10/29/2020	9640	Alta Monclair		-15,280.68	-124,228.54
Bill Pmt -Check	10/29/2020	9653	Palm Beach County ...		-9,403.82	-133,632.36
Bill Pmt -Check	10/29/2020	9647	GIS Benefits		-5,506.38	-139,138.74
Bill Pmt -Check	10/29/2020	9639	All Metro Health Care		-2,016.00	-141,154.74
Bill Pmt -Check	10/29/2020	9654	Palm Beach County ...		-1,848.59	-143,003.33
Bill Pmt -Check	10/29/2020	9644	Dex Imaging		-1,672.35	-144,675.68
Bill Pmt -Check	10/29/2020	9646	FCC Environmental ...		-1,626.64	-146,302.32
Bill Pmt -Check	10/29/2020	9651	Managed Care Conc...		-891.00	-147,193.32
Bill Pmt -Check	10/29/2020	9657	TCF National Bank		-873.97	-148,067.29
Bill Pmt -Check	10/29/2020	9650	Joseph, Melina		-575.00	-148,642.29
Bill Pmt -Check	10/29/2020	9649	J.A. Croson LLC		-575.00	-149,217.29
Bill Pmt -Check	10/29/2020	9643	Cadet-Theodore, Na...		-575.00	-149,792.29
Bill Pmt -Check	10/29/2020	9645	Exume, Reginette		-575.00	-150,367.29
Bill Pmt -Check	10/29/2020	9856	Stericycle		-538.80	-150,906.09
Bill Pmt -Check	10/29/2020	9848	Home Depot		-470.71	-151,376.80
Bill Pmt -Check	10/29/2020	9658	The School District ...		-400.00	-151,776.80
Bill Pmt -Check	10/29/2020	9642	Buchholz, Debbie		-190.42	-151,967.22
Bill Pmt -Check	10/29/2020	9652	Matthew Bender & C...		-127.58	-152,094.80
Total Checks and Payments					-152,094.80	-152,094.80
Total Uncleared Transactions					-152,094.80	-152,094.80
Register Balance as of 10/31/2020					93,373.15	436,775.10
New Transactions						
Checks and Payments - 3 Items						
General Journal	11/15/2020	2433	Payroll		-155,457.46	-155,457.46
General Journal	11/15/2020	2433	Payroll		-50,760.44	-206,217.90
General Journal	11/15/2020	2433	Payroll		-208.45	-206,426.35
Total Checks and Payments					-206,426.35	-206,426.35
Total New Transactions					-206,426.35	-206,426.35
Ending Balance					-113,053.20	230,348.75

P.O. Box 521599 Miami, FL 33152-1599

>000587 5267300 0001 008229 30Z
 SOUTH TECH CHARTER ACADEMY INC
 6161 W WOOLBRIGHT ROAD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****0034

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center



SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account ***0034**

Account Summary

Statement Balance as of 09/30/2020			\$343,401.95
Plus	10	Deposits and Other Credits	\$1,125,721.97
Less	95	Withdrawals, Checks, and Other Debits	\$880,286.13
Less		Service Charge	\$11.86
Plus		Interest Paid	\$43.97
Statement Balance as of 10/31/2020			\$588,869.90

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$43.97
Interest Paid Year to Date	\$52.67

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	CHECK #9517	\$320.00		\$343,081.95
10/02/2020	Customer Deposit		\$19,941.98	\$363,023.93
10/02/2020	CHECK #9500	\$320.00		\$362,703.93

Statement Date: October 31, 2020

Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	CHECK #9512	\$320.00		\$362,383.93
10/02/2020	CHECK #9558	\$1,339.80		\$361,044.13
10/02/2020	CHECK #9568	\$1,195.00		\$359,849.13
10/02/2020	FLA DEPT REVENUE CRC 152540932 Jennifer Melillo	\$73,841.63		\$286,007.50
10/05/2020	CHECK #9503	\$320.00		\$285,687.50
10/05/2020	CHECK #9534	\$320.00		\$285,367.50
10/05/2020	CHECK #9544	\$320.00		\$285,047.50
10/05/2020	CHECK #9567	\$400.10		\$284,647.40
10/05/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$16.25		\$284,631.15
10/06/2020	CHECK #9525	\$320.00		\$284,311.15
10/06/2020	CHECK #9554	\$400.55		\$283,910.60
10/06/2020	CHECK #9559	\$468.75		\$283,441.85
10/06/2020	CHECK #9563	\$190.68		\$283,251.17
10/06/2020	CHECK #9564	\$931.70		\$282,319.47
10/07/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$500.00	\$282,819.47
10/07/2020	CHECK #9548	\$320.00		\$282,499.47
10/08/2020	FPL DIRECT DEBIT ELEC PYMT 3205018496 WEBI SOUTH TECH ACADEMY	\$28,694.00		\$253,805.47
10/08/2020	CHECK #9521	\$320.00		\$253,485.47
10/08/2020	CHECK #9555	\$60,722.86		\$192,762.61
10/08/2020	CHECK #9570	\$10,276.88		\$182,485.73
10/08/2020	CHECK #9573	\$575.00		\$181,910.73
10/08/2020	CHECK #9578	\$2,840.44		\$179,070.29
10/09/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$655,691.23	\$834,761.52
10/09/2020	CHECK #9574	\$11,666.67		\$823,094.85
10/09/2020	CHECK #9575	\$891.00		\$822,203.85
10/09/2020	CHECK #9576	\$5,655.00		\$816,548.85

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2020
 Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/13/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$100.00	\$816,648.85
10/13/2020	CHECK #9569	\$16,460.68		\$800,188.17
10/13/2020	CHECK #9579	\$3,712.50		\$796,475.67
10/13/2020	CHECK #9586	\$3,348.00		\$793,127.67
10/13/2020	CHECK #9588	\$626.99		\$792,500.68
10/13/2020	CHECK #9589	\$305.64		\$792,195.04
10/13/2020	CHECK #9594	\$335.88		\$791,859.16
10/13/2020	CHECK #9598	\$1,611.76		\$790,247.40
10/13/2020	CHECK #9601	\$3,108.00		\$787,139.40
10/13/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$153,431.68		\$633,707.72
10/14/2020	CHECK #9572	\$5,291.24		\$628,416.48
10/14/2020	CHECK #9577	\$3.25		\$628,413.23
10/14/2020	CHECK #9580	\$4,750.00		\$623,663.23
10/14/2020	CHECK #9581	\$12.40		\$623,650.83
10/14/2020	CHECK #9584	\$448.00		\$623,202.83
10/14/2020	CHECK #9596	\$3,628.31		\$619,574.52
10/14/2020	CHECK #9604	\$231.11		\$619,343.41
10/14/2020	CHECK #9605	\$2,161.04		\$617,182.37
10/14/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$222.45		\$616,959.92
10/14/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$49,888.70		\$567,071.22
10/15/2020	CHECK #9562	\$7,418.40		\$559,652.82
10/15/2020	CHECK #9565	\$9,403.82		\$550,249.00
10/15/2020	CHECK #9566	\$1,417.50		\$548,831.50
10/15/2020	CHECK #9571	\$250.00		\$548,581.50
10/15/2020	CHECK #9591	\$210.00		\$548,371.50
10/15/2020	CHECK #9595	\$1,200.00		\$547,171.50
10/15/2020	CHECK #9599	\$33.79		\$547,137.71

Statement Date: October 31, 2020
 Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/16/2020	Customer Deposit		\$4,000.00	\$551,137.71
10/16/2020	CFPBMC Grant South Tech Charter Aca		\$25,000.00	\$576,137.71
10/16/2020	CHECK #9585	\$4,620.00		\$571,517.71
10/16/2020	CHECK #9593	\$9,500.00		\$562,017.71
10/19/2020	CHECK #9509	\$320.00		\$561,697.71
10/19/2020	CHECK #9526	\$320.00		\$561,377.71
10/19/2020	CHECK #9531	\$320.00		\$561,057.71
10/19/2020	CHECK #9603	\$301.00		\$560,756.71
10/19/2020	CHECK #9613	\$19,236.35		\$541,520.36
10/20/2020	CHECK #9610	\$750.00		\$540,770.36
10/20/2020	CHECK #9612	\$10,439.54		\$530,330.82
10/21/2020	CHECK #9600	\$2,391.94		\$527,938.88
10/21/2020	CHECK #9608	\$13,145.02		\$514,793.86
10/21/2020	CHECK #9616	\$59.88		\$514,733.98
10/22/2020	CHECK #9505	\$320.00		\$514,413.98
10/22/2020	CHECK #9552	\$320.00		\$514,093.98
10/22/2020	CHECK #9617	\$28,100.00		\$485,993.98
10/23/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$91,722.53	\$577,716.51
10/23/2020	CHECK #9609	\$486.75		\$577,229.76
10/23/2020	CHECK #9614	\$1,641.35		\$575,588.41
10/23/2020	CHECK #9615	\$184.66		\$575,403.75
10/23/2020	CHECK #9619	\$311.15		\$575,092.60
10/23/2020	CHECK #9620	\$2,102.90		\$572,989.70
10/26/2020	CHECK #9607	\$1,968.00		\$571,021.70
10/26/2020	CHECK #9618	\$3,320.19		\$567,701.51
10/26/2020	CHECK #9621	\$164.97		\$567,536.54
10/26/2020	CHECK #9633	\$690.00		\$566,846.54
10/27/2020	CHECK #9631	\$575.00		\$566,271.54
10/27/2020	CHECK #9632	\$375.00		\$565,896.54
10/27/2020	CHECK #9636	\$179.74		\$565,716.80
10/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$2,308.75		\$563,408.05

Statement Date: October 31, 2020
 Account Number: *****0034

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/28/2020	WEB TFR FR 000119002973 095237002344 WEB RF#095237002344		\$190,082.44	\$753,490.49
10/28/2020	CHECK #9592	\$201.60		\$753,288.89
10/28/2020	CHECK #9611	\$400.00		\$752,888.89
10/28/2020	CHECK #9622	\$400.55		\$752,488.34
10/28/2020	CHECK #9628	\$4,125.00		\$748,363.34
10/28/2020	CHECK #9637	\$49.00		\$748,314.34
10/28/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$154,042.95		\$594,271.39
10/28/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$12.45		\$594,258.94
10/28/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$382.50		\$593,876.44
10/29/2020	Customer Deposit		\$13,294.90	\$607,171.34
10/29/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$204.45		\$606,966.89
10/29/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$50,079.05		\$556,887.84
10/30/2020	Customer Deposit		\$125,388.89	\$682,276.73
10/30/2020	CHECK #9655	\$4,434.44		\$677,842.29
10/30/2020	CHECK #9606	\$13,186.88		\$664,655.41
10/30/2020	CHECK #9630	\$123.96		\$664,531.45
10/30/2020	FLA DEPT REVENUE CRC 161520847 SouthTech Academy	\$75,693.66		\$588,837.79
10/30/2020	Interest Paid		\$43.97	\$588,881.76
10/30/2020	Service Charge	\$11.86		\$588,869.90

Statement Date: October 31, 2020

Account Number: *****0034

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
9500	10/02	\$320.00	9571	10/15	\$250.00	9604	10/14	\$231.11
9503*	10/05	\$320.00	9572	10/14	\$5,291.24	9605	10/14	\$2,161.04
9505*	10/22	\$320.00	9573	10/08	\$575.00	9606	10/30	\$13,186.88
9509*	10/19	\$320.00	9574	10/09	\$11,666.67	9607	10/26	\$1,968.00
9512*	10/02	\$320.00	9575	10/09	\$891.00	9608	10/21	\$13,145.02
9517*	10/01	\$320.00	9576	10/09	\$5,655.00	9609	10/23	\$486.75
9521*	10/08	\$320.00	9577	10/14	\$3.25	9610	10/20	\$750.00
9525*	10/06	\$320.00	9578	10/08	\$2,840.44	9611	10/28	\$400.00
9526	10/19	\$320.00	9579	10/13	\$3,712.50	9612	10/20	\$10,439.54
9531*	10/19	\$320.00	9580	10/14	\$4,750.00	9613	10/19	\$19,236.35
9534*	10/05	\$320.00	9581	10/14	\$12.40	9614	10/23	\$1,641.35
9544*	10/05	\$320.00	9584*	10/14	\$448.00	9615	10/23	\$184.66
9548*	10/07	\$320.00	9585	10/16	\$4,620.00	9616	10/21	\$59.88
9552*	10/22	\$320.00	9586	10/13	\$3,348.00	9617	10/22	\$28,100.00
9554*	10/06	\$400.55	9588*	10/13	\$626.99	9618	10/26	\$3,320.19
9555	10/08	\$60,722.86	9589	10/13	\$305.64	9619	10/23	\$311.15
9558*	10/02	\$1,339.80	9591*	10/15	\$210.00	9620	10/23	\$2,102.90
9559	10/06	\$468.75	9592	10/28	\$201.60	9621	10/26	\$164.97
9562*	10/15	\$7,418.40	9593	10/16	\$9,500.00	9622	10/28	\$400.55
9563	10/06	\$190.68	9594	10/13	\$335.88	9628*	10/28	\$4,125.00
9564	10/06	\$931.70	9595	10/15	\$1,200.00	9630*	10/30	\$123.96
9565	10/15	\$9,403.82	9596	10/14	\$3,628.31	9631	10/27	\$575.00
9566	10/15	\$1,417.50	9598*	10/13	\$1,611.76	9632	10/27	\$375.00
9567	10/05	\$400.10	9599	10/15	\$33.79	9633	10/26	\$690.00
9568	10/02	\$1,195.00	9600	10/21	\$2,391.94	9636*	10/27	\$179.74
9569	10/13	\$16,460.68	9601	10/13	\$3,108.00	9637	10/28	\$49.00
9570	10/08	\$10,276.88	9603*	10/19	\$301.00	9655*	10/30	\$4,434.44

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2020
 Account Number: *****0034

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$343,401.95	10/08	\$179,070.29	10/19	\$541,520.36	10/27	\$563,408.05
10/01	\$343,081.95	10/09	\$816,548.85	10/20	\$530,330.82	10/28	\$593,876.44
10/02	\$286,007.50	10/13	\$633,707.72	10/21	\$514,733.98	10/29	\$556,887.84
10/05	\$284,631.15	10/14	\$567,071.22	10/22	\$485,993.98	10/30	\$588,869.90
10/06	\$282,319.47	10/15	\$547,137.71	10/23	\$572,989.70		
10/07	\$282,499.47	10/16	\$562,017.71	10/26	\$566,846.54		

Other Balances

Minimum Balance this Statement Period \$179,070.29

KEEP YOUR EYES OPEN!



We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!



Statement Date: October 31, 2020

Account Number: *****0034

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



Member
FDIC

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9520

PAY TO THE ORDER OF George A1 \$ 320.00

Three Hundred Twenty and 00/100

George A1

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009500 *267090594* 9855170034*

#9500 10/02/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9503

PAY TO THE ORDER OF Brouck Janette \$ 320.00

Three Hundred Twenty and 00/100

Janette Brouck

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009503 *267090594* 9855170034*

#9503 10/05/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9505

PAY TO THE ORDER OF Michelle Brown \$ 320.00

Three Hundred Twenty and 00/100

Michelle Brown

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009505 *267090594* 9855170034*

#9505 10/22/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9509

PAY TO THE ORDER OF Goy Gary \$ 320.00

Three Hundred Twenty and 00/100

Goy Gary

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009509 *267090594* 9855170034*

#9509 10/19/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9512

PAY TO THE ORDER OF Teresa Edger \$ 320.00

Three Hundred Twenty and 00/100

Edger, Teresa

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009512 *267090594* 9855170034*

#9512 10/02/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9517

PAY TO THE ORDER OF Leann Gilgamer \$ 320.00

Three Hundred Twenty and 00/100

Leann Gilgamer

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009517 *267090594* 9855170034*

#9517 10/01/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9521

PAY TO THE ORDER OF Jean Claude Kish \$ 320.00

Three Hundred Twenty and 00/100

Jean Claude Kish

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

009521 *267090594* 9855170034*

#9521 10/08/2020 \$320.00

South Tech Academy, Inc.
6181 W. Waukegan Rd.
Boynton Beach, FL 33437

BANKUNITED
2346 CONGRESS AVENUE
BOYNTON BEACH, FL 33438
8888888888

9525

PAY TO THE ORDER OF Edda Martinez \$ 320.00

Three Hundred Twenty and 00/100

Martinez, Eddy
9053 Pouchard Road
Lake Worth, FL 33497

VOID AFTER 120 DAYS

Deborah Hardy

MEMO

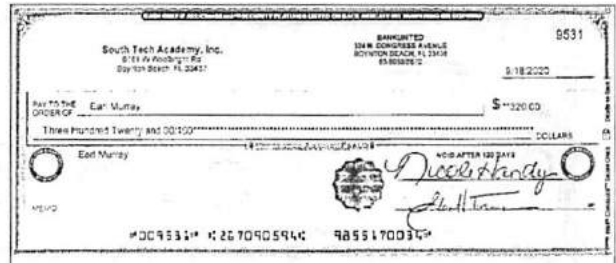
009525 *267090594* 9855170034*

#9525 10/06/2020 \$320.00





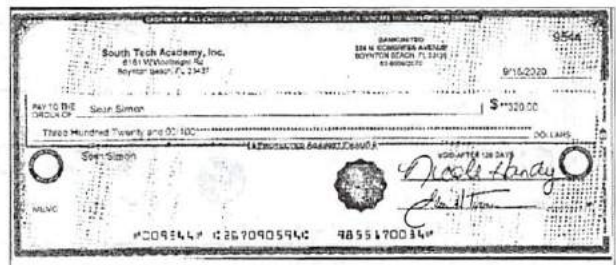
#9526 10/19/2020 \$320.00



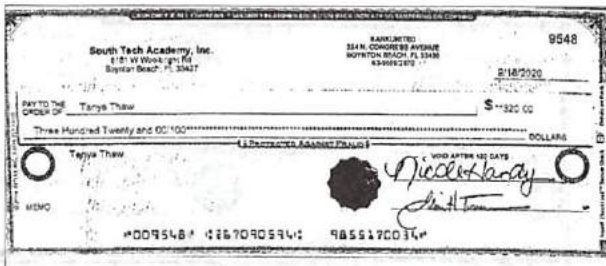
#9531 10/19/2020 \$320.00



#9534 10/05/2020 \$320.00



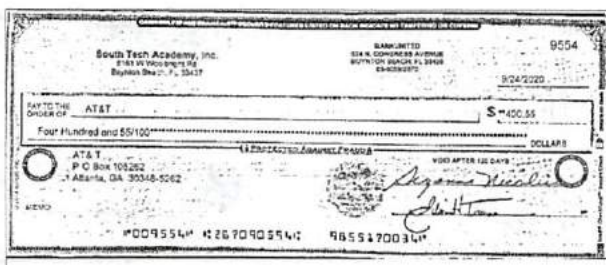
#9544 10/05/2020 \$320.00



#9548 10/07/2020 \$320.00



#9552 10/22/2020 \$320.00



#9554 10/06/2020 \$400.55



#9555 10/08/2020 \$60,722.86

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9558

8/24/2020

PAY TO THE ORDER OF Elsevier \$1,339.80

One Thousand Three Hundred Thirty-Nine and 80/100

Elsevier
PO Box 5533
New York, NY 10087-0533

VOID AFTER 120 DAYS

MEMO

⑆009558⑆ ⑆267090594⑆ 9855170034⑆ ⑆0000133980⑆

#9558 10/02/2020 \$1,339.80

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9559

8/24/2020

PAY TO THE ORDER OF P.J. Velez & Associates, LLC \$468.75

Four Hundred Sixty-Eight and 75/100

P.J. Velez & Associates, LLC
824 Rinker Rd
Port Orange, FL 32127-1140

VOID AFTER 120 DAYS

MEMO

⑆009559⑆ ⑆267090594⑆ 9855170034⑆ ⑆000046875⑆

#9559 10/06/2020 \$468.75

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9562

8/24/2020

PAY TO THE ORDER OF NCS Pearson Inc (Centrop) \$7,418.40

Seven Thousand Four Hundred Eighteen and 40/100

NCS Pearson Inc (Centrop)
13008 Collection Center Dr
Chicago, IL 60693

VOID AFTER 120 DAYS

MEMO

⑆009562⑆ ⑆267090594⑆ 9855170034⑆ ⑆0000741840⑆

#9562 10/15/2020 \$7,418.40

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9563

8/24/2020

PAY TO THE ORDER OF NeAvir, LLC \$190.68

One Hundred Ninety and 68/100

NeAvir, LLC
PO Box 125
Memphis, TN 38101-0125

VOID AFTER 120 DAYS

MEMO

⑆009563⑆ ⑆267090594⑆ 9855170034⑆ ⑆000019068⑆

#9563 10/06/2020 \$190.68

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9564

8/24/2020

PAY TO THE ORDER OF C'Reilly Automotive, Inc \$931.70

Nine Hundred Thirty-One and 70/100

C'Reilly Automotive, Inc.
PO Box 9464
Springfield, MO 65801-6464

VOID AFTER 120 DAYS

MEMO

⑆009564⑆ ⑆267090594⑆ 9855170034⑆ ⑆000093170⑆

#9564 10/06/2020 \$931.70

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9565

8/24/2020

PAY TO THE ORDER OF Palm Beach County School District Benefit \$9,403.82

Nine Thousand Four Hundred Three and 82/100

The School District of Palm Beach County
Box 6 Bayville
3370 Forest Hill Blvd., A-103
West Palm Beach, FL 33412

VOID AFTER 120 DAYS

MEMO

⑆009565⑆ ⑆267090594⑆ 9855170034⑆ ⑆0000940382⑆

#9565 10/15/2020 \$9,403.82

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9566

8/24/2020

PAY TO THE ORDER OF Speech Rehab Services, LLC \$1,417.50

One Thousand Four Hundred Seventeen and 50/100

Cumtberland Therapy
PO Box 6200
Carol Stream, IL 60197

VOID AFTER 120 DAYS

MEMO

⑆009566⑆ ⑆267090594⑆ 9855170034⑆ ⑆0000141750⑆

#9566 10/15/2020 \$1,417.50

South Tech Academy, Inc.
6181 W Woodgate Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33418
888-888-8877

9567

8/24/2020

PAY TO THE ORDER OF Sun Service \$400.10

Four Hundred and 10/100

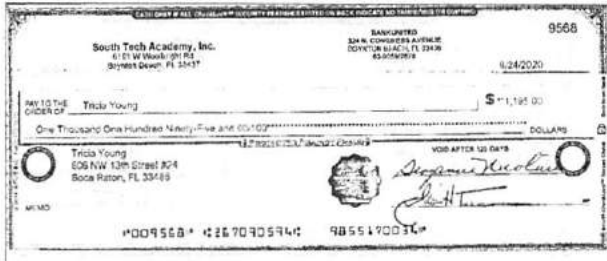
Sun Service
PO Box 70006
Atlanta, GA 30384

VOID AFTER 120 DAYS

MEMO

⑆009567⑆ ⑆267090594⑆ 9855170034⑆ ⑆000040010⑆

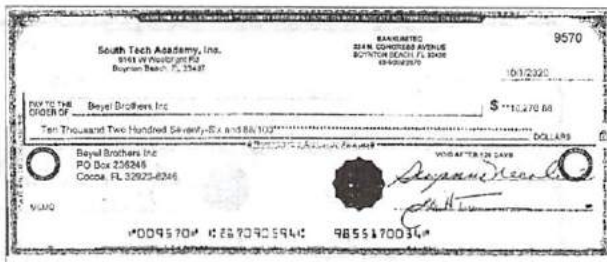
#9567 10/05/2020 \$400.10



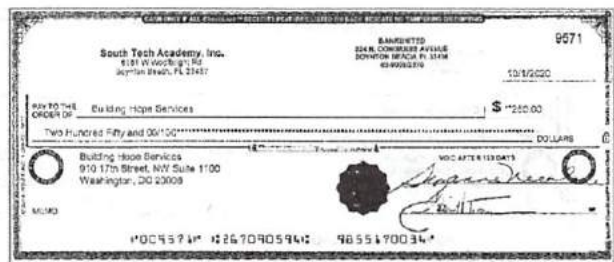
#9568 10/02/2020 \$1,195.00



#9569 10/13/2020 \$16,460.68



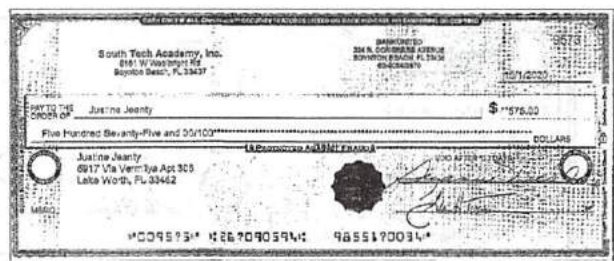
#9570 10/08/2020 \$10,276.88



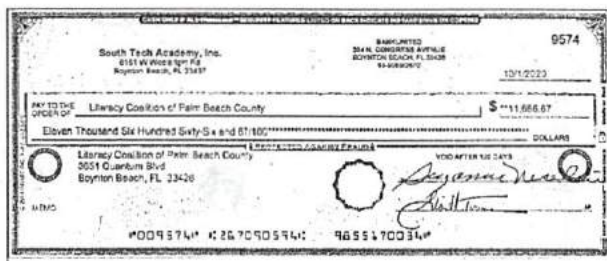
#9571 10/15/2020 \$250.00



#9572 10/14/2020 \$5,291.24



#9573 10/08/2020 \$575.00



#9574 10/09/2020 \$11,666.67



#9575 10/09/2020 \$891.00

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9576 10/1/2020

PAY TO THE ORDER OF: McCullough, Kiele \$5,655.00

Five Thousand Six Hundred Fifty-Five and 00/100

McCullough, Kiele
6550 N Federal Hwy, Suite 410
Ft. Lauderdale, FL 33308

VOID AFTER 120 DAYS

#009576# 4267090594# 9855170034#

#9576 10/09/2020 \$5,655.00

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9577 10/1/2020

PAY TO THE ORDER OF: Quident Finance USA, Inc. \$3.25

Three and 25/100

Quident Finance USA, Inc
PO Box 6813
Carol Stream, IL 60107-0813

VOID AFTER 120 DAYS

#009577# 4267090594# 9855170034#

#9577 10/14/2020 \$3.25

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9578 10/1/2020

PAY TO THE ORDER OF: PBCWUD \$2,840.44

Two Thousand Eight Hundred Forty and 44/100

Palm Beach County Water Utilities Dept.
PO Box 24740
West Palm Beach, FL 33415-4740

VOID AFTER 120 DAYS

#009578# 4267090594# 9855170034#

#9578 10/08/2020 \$2,840.44

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9579 10/1/2020

PAY TO THE ORDER OF: Savvis Learning Company LLC \$3,712.50

Three Thousand Seven Hundred Twelve and 50/100

Savvis Learning Company LLC
PO Box 439496
Atlanta, GA 30334-9496

VOID AFTER 120 DAYS

#009579# 4267090594# 9855170034#

#9579 10/13/2020 \$3,712.50

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9580 10/1/2020

PAY TO THE ORDER OF: Shropo University, Inc. \$4,750.00

Four Thousand Seven Hundred Fifty and 00/100

Shropo University, Inc.
PO Box 15550
Scottsdale, AZ 85267

VOID AFTER 120 DAYS

#009580# 4267090594# 9855170034#

#9580 10/14/2020 \$4,750.00

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9581 10/1/2020

PAY TO THE ORDER OF: WEX Bank \$12.40

Twelve and 40/100

WEX Bank
PO Box 4337
Carol Stream, IL 60197-4337

VOID AFTER 120 DAYS

#009581# 4267090594# 9855170034#

#9581 10/14/2020 \$12.40

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9584 10/1/2020

PAY TO THE ORDER OF: All Male Health Care \$448.00

Four Hundred Forty-Eight and 00/100

All Male Health Care
PO Box 13563
Newark, NJ 07188

VOID AFTER 120 DAYS

#009584# 4267090594# 9855170034#

#9584 10/14/2020 \$448.00

South Tech Academy, Inc.
8181 W Woodlark Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408

9585 10/1/2020

PAY TO THE ORDER OF: American Boat & Yacht Council -ABYC \$4,620.00

Four Thousand Six Hundred Twenty and 00/100

American Boat & Yacht Council
615 Third Street, Ste 10
Annapolis, MD 21403

VOID AFTER 120 DAYS

#009585# 4267090594# 9855170034#

#9585 10/16/2020 \$4,620.00



#9586 10/13/2020 \$3,348.00



#9588 10/13/2020 \$626.99



#9589 10/13/2020 \$305.64



#9591 10/15/2020 \$210.00



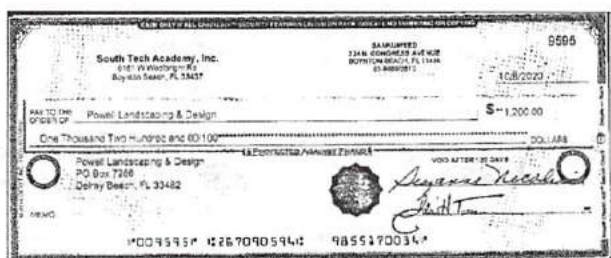
#9592 10/28/2020 \$201.60



#9593 10/16/2020 \$9,500.00



#9594 10/13/2020 \$335.88



#9595 10/15/2020 \$1,200.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9598 10/8/2020

PAY TO THE ORDER OF: Steps Advantage \$ 3,628.31

Three Thousand Six Hundred Twenty-Eight and 31/100 DOLLARS

Steps Advantage
PO Box 405748
Atlanta, GA 30348-0748

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009596⑆ ⑆267090594⑆ 9855170031⑆

#9596 10/14/2020 \$3,628.31

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9598 10/8/2020

PAY TO THE ORDER OF: TSP National Bank \$ 1,611.76

One Thousand Six Hundred Eleven and 76/100 DOLLARS

TSP National Bank
PO Box 77077
Minneapolis, MN 55482-7777

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009596⑆ ⑆267090594⑆ 9855170031⑆

#9598 10/13/2020 \$1,611.76

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9599 10/8/2020

PAY TO THE ORDER OF: Armitage, William \$ 33.79

Three and 79/100 DOLLARS

Armitage, William

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009599⑆ ⑆267090594⑆ 9855170031⑆

#9599 10/15/2020 \$33.79

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9600 10/8/2020

PAY TO THE ORDER OF: BookSmart \$ 2,391.94

Two Thousand Three Hundred Ninety-One and 94/100 DOLLARS

BookSmart
145 NW 23th Street
Boca Raton, FL 33431

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009600⑆ ⑆267090594⑆ 9855170031⑆

#9600 10/21/2020 \$2,391.94

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9601 10/6/2020

PAY TO THE ORDER OF: FPL \$ 3,108.00

Three Thousand One Hundred Eight and 00/100 DOLLARS

FPL
General Mail Facility
Miami, FL 33186-0000

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009601⑆ ⑆267090594⑆ 9855170031⑆

#9601 10/13/2020 \$3,108.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9603 10/8/2020

PAY TO THE ORDER OF: Total Compliance Network Inc \$ 301.00

Three Hundred One and 00/100 DOLLARS

Total Compliance Network Inc
Margate, FL 33082

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009603⑆ ⑆267090594⑆ 9855170031⑆

#9603 10/19/2020 \$301.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9604 10/9/2020

PAY TO THE ORDER OF: Verizon Wireless \$ 231.11

Two Hundred Thirty-One and 11/100 DOLLARS

Verizon Wireless
PO Box 690708
Dallas, TX 75260-0708

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009604⑆ ⑆267090594⑆ 9855170031⑆

#9604 10/14/2020 \$231.11

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486

9605 10/9/2020

PAY TO THE ORDER OF: Florida U.C. Fund \$ 2,161.04

Two Thousand One Hundred Sixty-One and 04/100 DOLLARS

Florida U.C. Fund
5006 W Tennessee St
Tallahassee, FL 32309-0110

VOID AFTER 120 DAYS
Stephanie Keenan
John H. Turner

⑆009605⑆ ⑆267090594⑆ 9855170031⑆

#9605 10/14/2020 \$2,161.04



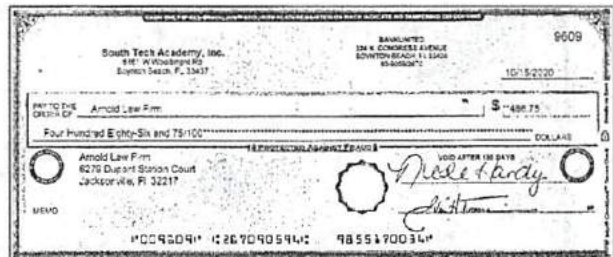
#9606 10/30/2020 \$13,186.88



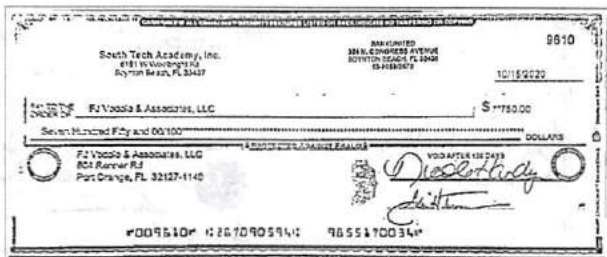
#9607 10/26/2020 \$1,968.00



#9608 10/21/2020 \$13,145.02



#9609 10/23/2020 \$486.75



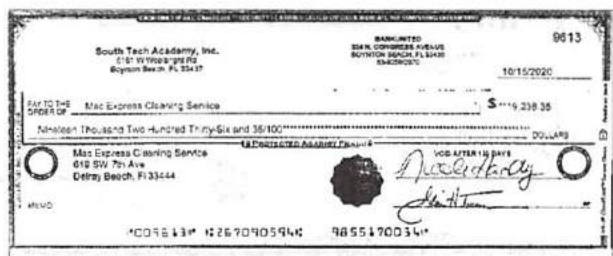
#9610 10/20/2020 \$750.00



#9611 10/28/2020 \$400.00



#9612 10/20/2020 \$10,439.54



#9613 10/19/2020 \$19,236.35

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9614

PAY TO THE ORDER OF National Restaurant Association Solutions \$1,641.35

One Thousand Six Hundred Forty-One and 35/100 DOLLARS

National Restaurant Association Solutions
87320 Eagle Way
Chicago, IL 60679-1270

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009614 42670905944 9855170034*

#9614 10/23/2020 \$1,641.35

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9615

PAY TO THE ORDER OF NixAir, LLC \$184.66

One Hundred Eighty-Four and 66/100 DOLLARS

NixAir, LLC
P.O. Box 128
Memphis, TN 38101-0128

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009615 42670905944 9855170034*

#9615 10/23/2020 \$184.66

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9616

PAY TO THE ORDER OF Jon Palard's \$59.88

Fifty-Nine and 88/100 DOLLARS

Jon Palard's

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009616 42670905944 9855170034*

#9616 10/21/2020 \$59.88

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9617

PAY TO THE ORDER OF Palm Beach County Board of County Commissioners \$28,100.00

Twenty-Eight Thousand One Hundred and 00/100 DOLLARS

Palm Beach County Youth Services
ATTN: Michele Lewis, Director of PCA
50 S Military Trail, Suite 203
West Palm Beach, FL 33415

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009617 42670905944 9855170034*

#9617 10/22/2020 \$28,100.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9618

PAY TO THE ORDER OF Staples Advantage \$3,320.19

Three Thousand Three Hundred Twenty and 19/100 DOLLARS

Staples Advantage
PO Box 126748
Atlanta, GA 30348-0748

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009618 42670905944 9855170034*

#9618 10/26/2020 \$3,320.19

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9619

PAY TO THE ORDER OF Sun Sentinel \$311.15

Three Hundred Eleven and 15/100 DOLLARS

Sun Sentinel
PO Box 130606
Atlanta, GA 30384

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009619 42670905944 9855170034*

#9619 10/23/2020 \$311.15

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9620

PAY TO THE ORDER OF Torville, Denton, Goddard & Arroyo \$2,102.90

Two Thousand One Hundred Two and 90/100 DOLLARS

Torville, Denton, Goddard & Arroyo
701 Northpark Parkway, Suite 209
West Palm Beach, FL 33407

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009620 42670905944 9855170034*

#9620 10/23/2020 \$2,102.90

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33488
888-859-2870

10/15/2020 9621

PAY TO THE ORDER OF Quadrad Leasing USA, Inc. \$164.97

One Hundred Sixty-Four and 97/100 DOLLARS

Quadrad Leasing USA, Inc.
Dept. 3882
P.O. Box 122682
Dallas, TX 75312-3682

VOID AFTER 120 DAYS
Necessary
John H. Turner

MEMO

009621 42670905944 9855170034*

#9621 10/26/2020 \$164.97



South Tech Academy, Inc. 9622
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF AT&T \$400.55

Four Hundred and 55/100

AT&T
 P.O. Box 105282
 Atlanta, GA 30345-5282

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9622 10/28/2020 \$400.55

South Tech Academy, Inc. 9628
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Florida U.C. F. M. \$4,125.00

Four Thousand One Hundred Twenty-Five and 00/100

Florida U.C. F. M.
 5950 W Tennessee St
 Tallahassee, FL 32310-0110

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9628 10/28/2020 \$4,125.00

South Tech Academy, Inc. 9630
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Garcia, Guillermo \$123.96

One Hundred Twenty-Three and 96/100

Guillermo Garcia

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9630 10/30/2020 \$123.96

South Tech Academy, Inc. 9631
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Lauren Griffin \$575.00

Five Hundred Seventy-Five and 00/100

Lauren Griffin
 10023 Cypress Lakes Preserve Drive
 Lake Worth, FL 33449

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9631 10/27/2020 \$575.00

South Tech Academy, Inc. 9632
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Karen Kelly \$375.00

Three Hundred Seventy-Five and 00/100

Karen Kelly
 8935 Chelmsford Blvd #207
 West Palm Beach, FL 33411

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9632 10/27/2020 \$375.00

South Tech Academy, Inc. 9633
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Mobile Fingerprints \$690.00

Six Hundred Ninety and 00/100

Mobile Fingerprints
 701 E Commercial Blvd, 7th Fl
 Ft Lauderdale, FL 33304

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9633 10/26/2020 \$690.00

South Tech Academy, Inc. 9636
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF Simplex Advantage \$179.74

One Hundred Seventy-Nine and 74/100

Simplex Advantage
 P.O. Box 105748
 Atlanta, GA 30346-8748

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9636 10/27/2020 \$179.74

South Tech Academy, Inc. 9637
 8181 W Woodport Rd
 Boynton Beach, FL 33437

BANKUNITED
 224 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33486
 888-888-8877

10/22/2020

PAY TO THE ORDER OF WEX Bank \$49.00

Forty-Nine and 00/100

WEX Bank
 PO Box 4337
 Carol Stream, IL 60157-4337

VOID AFTER 90 DAYS
Shelton

009633 4267090594 9855170034*

#9637 10/28/2020 \$49.00

12:57 PM

11/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	19,506.82
Cleared Transactions	
Checks and Payments - 17 Items	-194,212.18
Deposits and Credits - 12 Items	209,052.40
	<u>14,840.22</u>
Total Cleared Transactions	
Cleared Balance	<u><u>34,347.04</u></u>
Register Balance as of 10/31/2020	34,347.04
Ending Balance	34,347.04

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,506.82
Cleared Transactions						
Checks and Payments - 17 items						
General Journal	03/05/2020	2403	Garcia, Guillermo	X	-123.96	-123.96
General Journal	04/15/2020	2413	The School District ...	X	-400.00	-523.96
General Journal	05/27/2020	2406	Cius, Andy	X	-187.55	-711.51
Bill Pmt -Check	09/03/2020	7743	The School District ...	X	-320.00	-1,031.51
Bill Pmt -Check	09/03/2020	7739	Rock & Roll Academ...	X	-270.20	-1,301.71
Bill Pmt -Check	09/03/2020	7742	Terry, William	X	-100.00	-1,401.71
Bill Pmt -Check	09/03/2020	7732	DeKalb, Ginger	X	-55.00	-1,456.71
Bill Pmt -Check	09/03/2020	7736	Neofunds by Neopost	X	-3.25	-1,459.96
Bill Pmt -Check	09/10/2020	7753	Edpuzzle	X	-1,300.00	-2,759.96
Bill Pmt -Check	09/17/2020	7781	Science Take Out	X	-1,191.76	-3,951.72
Check	10/02/2020	EFT	FDGL	X	-35.28	-3,987.00
Check	10/05/2020	EFT	Authnet Gateway	X	-10.00	-3,997.00
Check	10/06/2020	EFT	Clover Check Accep...	X	-61.00	-4,058.00
Check	10/06/2020	EFT	Merchant Service Fee	X	-11.25	-4,069.25
Check	10/21/2020	EFT	Telecheck	X	-15.00	-4,084.25
General Journal	10/28/2020	2420	South Tech Academy	X	-190,082.44	-194,166.69
Check	10/31/2020			X	-45.49	-194,212.18
Total Checks and Payments					-194,212.18	-194,212.18
Deposits and Credits - 12 items						
Bill Pmt -Check	03/05/2020	7373	Garcia, Guillermo	X	0.00	0.00
Bill Pmt -Check	04/15/2020	7455	The School District ...	X	0.00	0.00
Bill Pmt -Check	05/27/2020	7583	Cius, Andy	X	0.00	0.00
General Journal	10/01/2020	2403R	Garcia, Guillermo	X	123.96	123.96
General Journal	10/01/2020	2406R	Cius, Andy	X	187.55	311.51
General Journal	10/01/2020	2413R	The School District ...	X	400.00	711.51
Deposit	10/02/2020			X	47,594.41	48,305.92
Deposit	10/19/2020			X	60,528.75	108,834.67
Bill Pmt -Check	10/22/2020		Cius, Andy	X	0.00	108,834.67
Deposit	10/27/2020			X	81,959.28	190,793.95
Deposit	10/31/2020			X	7.30	190,801.25
Deposit	10/31/2020			X	18,251.15	209,052.40
Total Deposits and Credits					209,052.40	209,052.40
Total Cleared Transactions					14,840.22	14,840.22
Cleared Balance					14,840.22	34,347.04
Register Balance as of 10/31/2020					14,840.22	34,347.04
Ending Balance					14,840.22	34,347.04

P.O. Box 521599 Miami, FL 33152-1599

>001454 5267297 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 6161 W WOOLBRIGHT ROAD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****2973

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

PUBLIC FUNDS INTEREST CHECKING Account ***2973**

Account Summary

Statement Balance as of 09/30/2020			\$19,506.82
Plus	4	Deposits and Other Credits	\$208,333.59
Less	13	Withdrawals, Checks, and Other Debits	\$193,455.18
Less		Service Charge	\$45.49
Plus		Interest Paid	\$7.30
Statement Balance as of 10/31/2020			\$34,347.04

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$7.30
Interest Paid Year to Date	\$691.11

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	STATE OF FLORIDA PAYMENTS 193881980144574 SOUTH TECH CHART		\$47,594.41	\$67,101.23

Statement Date: October 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$67,065.95
10/02/2020	CHECK #7736	\$3.25		\$67,062.70
10/02/2020	CHECK #7781	\$1,191.76		\$65,870.94
10/05/2020	AUTHNET GATEWAY BILLING 113816785 SOUTH TECH ACADEMY	\$10.00		\$65,860.94
10/06/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$11.25		\$65,849.69
10/07/2020	CHECK #7732	\$55.00		\$65,794.69
10/09/2020	CHECK #7743	\$320.00		\$65,474.69
10/13/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$61.00		\$65,413.69
10/15/2020	STATE OF FLORIDA PAYMENTS 193881980164989 SOUTH TECH CHART		\$60,528.75	\$125,942.44
10/15/2020	CHECK #7739	\$270.20		\$125,672.24
10/15/2020	CHECK #7753	\$1,300.00		\$124,372.24
10/21/2020	Telecheck INV102020D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$124,357.24
10/21/2020	CHECK #7742	\$100.00		\$124,257.24
10/27/2020	STATE OF FLORIDA PAYMENTS 193881980184427 SOUTH TECH CHART		\$81,959.28	\$206,216.52
10/28/2020	WEB TFR TO 009855170034 WEB RF#095237002344	\$190,082.44		\$16,134.08
10/30/2020	STATE OF FLORIDA PAYMENTS 193881980192282 SOUTH TECH CHART		\$18,251.15	\$34,385.23
10/30/2020	Interest Paid		\$7.30	\$34,392.53
10/30/2020	Service Charge	\$45.49		\$34,347.04

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2020
 Account Number: *****2973

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7732	10/07	\$55.00	7742*	10/21	\$100.00	7781*	10/02	\$1,191.76
7736*	10/02	\$3.25	7743	10/09	\$320.00			
7739*	10/15	\$270.20	7753*	10/15	\$1,300.00			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$19,506.82	10/06	\$65,849.69	10/13	\$65,413.69	10/27	\$206,216.52
10/02	\$65,870.94	10/07	\$65,794.69	10/15	\$124,372.24	10/28	\$16,134.08
10/05	\$65,860.94	10/09	\$65,474.69	10/21	\$124,257.24	10/30	\$34,347.04

Other Balances

Minimum Balance this Statement Period \$16,134.08

KEEP YOUR EYES OPEN!



We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!



Statement Date: October 31, 2020

Account Number: *****2973

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7732

PAY TO THE ORDER OF: Ginger DeKalb \$55.00

Five and 00/100

Ginger DeKalb

VOID AFTER 180 DAYS

#007732# K267090594# 0119002973#

#7732 10/07/2020 \$55.00

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7736

PAY TO THE ORDER OF: Quantum Finance USA, Inc. \$3.25

Three and 25/100

Quantum Finance USA, Inc.
PO Box 6413
Coral Stream, FL 33107-6613

VOID AFTER 180 DAYS

#007736# K267090594# 0119002973#

#7736 10/02/2020 \$3.25

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7739

PAY TO THE ORDER OF: Rock & Roll Academy Inc. \$270.20

Two Hundred Seventy and 20/100

Rock & Roll Academy Inc.
P O Box 2053
Tululuce, CO 81435

VOID AFTER 180 DAYS

#007739# K267090594# 0119002973#

#7739 10/15/2020 \$270.20

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7742

PAY TO THE ORDER OF: William Terry \$100.00

One hundred and 00/100

William Terry

VOID AFTER 180 DAYS

#007742# K267090594# 0119002973#

#7742 10/21/2020 \$100.00

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7743

PAY TO THE ORDER OF: The School District of Palm Beach County \$320.00

Three Hundred Twenty and 00/100

The School District of Palm Beach County
ATTN: Cheryl Mica Bland-C201
Department of Teacher Training Learning
33007 road 11 (Elev. 3300) Ocala
Ward Palm Beach, FL 33426

VOID AFTER 180 DAYS

#007743# K267090594# 0119002973#

#7743 10/09/2020 \$320.00

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7753

PAY TO THE ORDER OF: Bopuze \$1,300.00

One Thousand Three Hundred and 00/100

Bopuze
PO Box 446
San Francisco, FL 94104

VOID AFTER 180 DAYS

#007753# K267090594# 0119002973#

#7753 10/15/2020 \$1,300.00

South Tech Academy, Inc.
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
25th N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426
9320203

7781

PAY TO THE ORDER OF: Science Take Out \$1,191.76

One Thousand One Hundred Ninety-One and 76/100

Science Take Out
PO Box 388
Monrovia Falls, FL 34472

VOID AFTER 180 DAYS

#007781# K267090594# 0119002973#

#7781 10/02/2020 \$1,191.76



BankUnited

We appreciate your business.

12:35 PM

11/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · STA Internal 2965, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	161,705.70
Cleared Transactions	
Checks and Payments - 18 items	-19,249.81
Deposits and Credits - 47 items	26,786.87
Total Cleared Transactions	7,537.06
Cleared Balance	<u>169,242.76</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,558.38
Deposits and Credits - 4 items	1,773.00
Total Uncleared Transactions	-4,785.38
Register Balance as of 10/31/2020	<u>164,457.38</u>
New Transactions	
Checks and Payments - 3 items	-640.74
Total New Transactions	-640.74
Ending Balance	<u>163,816.64</u>

South Tech Charter Academy, Inc

Reconciliation Detail

1112 · STA Internal 2965, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						161,705.70
Cleared Transactions						
Checks and Payments - 16 items						
General Journal	12/12/2019	2404	National Coating & ...	X	-4.09	-4.09
General Journal	04/29/2020	2399	Moctezuma, Britney	X	-175.00	-179.09
General Journal	04/29/2020	2398	Belorge, Belina	X	-170.00	-349.09
General Journal	04/29/2020	2400	Montes, Augustine	X	-140.00	-489.09
General Journal	04/29/2020	2401	Denis, Tahj	X	-130.00	-619.09
General Journal	04/29/2020	2402	Jerome, Jennia	X	-120.00	-739.09
General Journal	06/17/2020	2418	Sally Beauty Supply	X	-95.54	-834.63
Bill Pmt -Check	09/17/2020	3208	Edgar, Teresa	X	-65.99	-900.62
Bill Pmt -Check	10/15/2020	3212	Embroid Me	X	-15,578.50	-16,479.12
Bill Pmt -Check	10/15/2020	3211	American Express -...	X	-1,809.59	-18,288.71
Bill Pmt -Check	10/15/2020	3213	Integrity Mechant So...	X	-439.87	-18,728.58
Bill Pmt -Check	10/22/2020	3217	Jerome, Jennia	X	-120.00	-18,848.58
General Journal	10/31/2020	2434	Merchant Service Fee	X	-192.50	-19,041.08
General Journal	10/31/2020	2435	Bank United	X	-120.00	-19,161.08
General Journal	10/31/2020	2434	Clover Check Accep...	X	-81.77	-19,242.85
Check	10/31/2020			X	-6.96	-19,249.81
Total Checks and Payments					-19,249.81	-19,249.81
Deposits and Credits - 47 items						
Bill Pmt -Check	12/12/2019	2956	National Coating & ...	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3055	Belorge, Belina	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3171	Jerome, Jennia	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3066	Montes, Augustine	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3125	Denis, Tahj	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3065	Moctezuma, Britney	X	0.00	0.00
Bill Pmt -Check	06/17/2020	3199	Sally Beauty Supply	X	0.00	0.00
Deposit	09/30/2020			X	411.02	411.02
Bill Pmt -Check	10/01/2020		Belorge, Belina	X	0.00	411.02
Bill Pmt -Check	10/01/2020		Montes, Augustine	X	0.00	411.02
Bill Pmt -Check	10/01/2020		Moctezuma, Britney	X	0.00	411.02
Bill Pmt -Check	10/01/2020		Jerome, Jennia	X	0.00	411.02
Bill Pmt -Check	10/01/2020		National Coating & ...	X	0.00	411.02
Bill Pmt -Check	10/01/2020		National Coating & ...	X	0.00	411.02
Bill Pmt -Check	10/01/2020		Denis, Tahj	X	0.00	411.02
General Journal	10/01/2020	2404R	National Coating & ...	X	4.09	415.11
General Journal	10/01/2020	2418R	Sally Beauty Supply	X	95.54	510.65
General Journal	10/01/2020	2402R	Jerome, Jennia	X	120.00	630.65
General Journal	10/01/2020	2401R	Denis, Tahj	X	130.00	760.65
General Journal	10/01/2020	2400R	Montes, Augustine	X	140.00	900.65
General Journal	10/01/2020	2398R	Belorge, Belina	X	170.00	1,070.65
General Journal	10/01/2020	2399R	Moctezuma, Britney	X	175.00	1,245.65
Deposit	10/01/2020			X	1,130.00	2,375.65
Deposit	10/02/2020			X	2,577.00	4,952.65
Deposit	10/02/2020			X	4,676.00	9,628.65
Deposit	10/05/2020			X	2,959.00	12,587.65
Deposit	10/06/2020			X	666.00	13,253.65
Deposit	10/07/2020			X	500.00	13,753.65
Deposit	10/08/2020			X	1,836.00	15,589.65
Deposit	10/09/2020			X	326.00	15,915.65
Deposit	10/13/2020			X	570.00	16,485.65
Deposit	10/15/2020			X	177.00	16,662.65
Deposit	10/16/2020			X	109.00	16,771.65
Deposit	10/16/2020			X	418.00	17,189.65
Deposit	10/16/2020			X	4,937.00	22,126.65
Deposit	10/19/2020			X	132.00	22,258.65
Deposit	10/20/2020			X	366.00	22,624.65
Deposit	10/21/2020			X	155.00	22,779.65
Deposit	10/22/2020			X	224.00	23,003.65
Deposit	10/23/2020			X	231.50	23,235.15
Deposit	10/26/2020			X	324.00	23,559.15
Deposit	10/27/2020			X	219.00	23,778.15
Bill Pmt -Check	10/29/2020		Sally Beauty Supply	X	0.00	23,778.15
Bill Pmt -Check	10/29/2020	3224	Singh, Jaipaul	X	0.00	23,778.15
Deposit	10/29/2020			X	101.00	23,879.15

South Tech Charter Academy, Inc Reconciliation Detail

1112 · STA Internal 2965, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/30/2020			X	2,893.17	26,772.32
Deposit	10/31/2020			X	14.55	26,786.87
Total Deposits and Credits					26,786.87	26,786.87
Total Cleared Transactions					7,537.06	7,537.06
Cleared Balance					7,537.06	169,242.76
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	10/15/2020	3214	SkillsUSA/Centricity		-225.30	-225.30
Bill Pmt -Check	10/22/2020	3218	Moctezuma, Britney		-175.00	-400.30
Bill Pmt -Check	10/22/2020	3215	Belorge, Belina		-170.00	-570.30
Bill Pmt -Check	10/22/2020	3219	Montes, Augustine		-140.00	-710.30
Bill Pmt -Check	10/22/2020	3216	Denis, Tahj		-130.00	-840.30
Bill Pmt -Check	10/29/2020	3222	LifeTouch NSS Acct..		-2,981.50	-3,821.80
Bill Pmt -Check	10/29/2020	3220	Brilliant Supply		-1,026.60	-4,848.40
Bill Pmt -Check	10/29/2020	3226	Singh, Jaipaul		-1,000.00	-5,848.40
Bill Pmt -Check	10/29/2020	3225	Terry, William		-529.98	-6,378.38
Bill Pmt -Check	10/29/2020	3221	Edgar, Teresa		-100.00	-6,478.38
Bill Pmt -Check	10/29/2020	3223	Moran, Lynn		-80.00	-6,558.38
Total Checks and Payments					-6,558.38	-6,558.38
Deposits and Credits - 4 items						
Deposit	10/27/2020				219.00	219.00
Deposit	10/30/2020				518.00	737.00
Deposit	10/30/2020				518.00	1,255.00
Deposit	10/31/2020				518.00	1,773.00
Total Deposits and Credits					1,773.00	1,773.00
Total Uncleared Transactions					-4,785.38	-4,785.38
Register Balance as of 10/31/2020					2,751.68	164,457.38
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/05/2020	3227	American Express -...		-354.24	-354.24
Bill Pmt -Check	11/05/2020	3229	Tanner, Walter		-224.57	-578.81
Bill Pmt -Check	11/05/2020	3228	GFS Gordon Food S...		-61.93	-640.74
Total Checks and Payments					-640.74	-640.74
Total New Transactions					-640.74	-640.74
Ending Balance					2,110.94	163,816.64

P.O. Box 521599 Miami, FL 33152-1599

>002972 5267297 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 INTERNAL ACCOUNT
 6161 W WOOLBRIGHT ROAD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****2965

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

PUBLIC FUNDS INTEREST CHECKING Account ***2965**

Account Summary

Statement Balance as of 09/30/2020			\$161,705.70
Plus	23	Deposits and Other Credits	\$25,937.69
Less	10	Withdrawals, Checks, and Other Debits	\$18,408.22
Less		Service Charge	\$6.96
Plus		Interest Paid	\$14.55
Statement Balance as of 10/31/2020			\$169,242.76

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$14.55
Interest Paid Year to Date	\$137.62

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$411.02	\$162,116.72

Statement Date: October 31, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	Customer Deposit		\$4,676.00	\$166,792.72
10/02/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$1,130.00	\$167,922.72
10/02/2020	CHECK #3171	\$120.00		\$167,802.72
10/02/2020	CHECK #3208	\$65.99		\$167,736.73
10/05/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$2,577.00	\$170,313.73
10/05/2020	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$120.36		\$170,193.37
10/05/2020	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$29.34		\$170,164.03
10/05/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$42.80		\$170,121.23
10/06/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$2,959.00	\$173,080.23
10/07/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$666.00	\$173,746.23
10/08/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$500.00	\$174,246.23
10/09/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$1,836.00	\$176,082.23
10/09/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$81.77		\$176,000.46
10/13/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$326.00	\$176,326.46

Statement Date: October 31, 2020
 Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/14/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$570.00	\$176,896.46
10/15/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$109.00	\$177,005.46
10/16/2020	Customer Deposit		\$4,937.00	\$181,942.46
10/16/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$177.00	\$182,119.46
10/19/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$418.00	\$182,537.46
10/20/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$132.00	\$182,669.46
10/21/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$366.00	\$183,035.46
10/21/2020	CHECK #3211	\$1,809.59		\$181,225.87
10/21/2020	CHECK #3212	\$15,578.50		\$165,647.37
10/22/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$155.00	\$165,802.37
10/23/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$224.00	\$166,026.37
10/26/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$231.50	\$166,257.87
10/27/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$324.00	\$166,581.87
10/27/2020	CHECK #3213	\$439.87		\$166,142.00
10/28/2020	MERCHANT BANKCD DEPOSIT		\$219.00	\$166,361.00

Statement Date: October 31, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232637880 SOUTH TECH CHRTR ACAD			
10/28/2020	CHECK #3217	\$120.00		\$166,241.00
10/30/2020	Customer Deposit		\$2,893.17	\$169,134.17
10/30/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$101.00	\$169,235.17
10/30/2020	Interest Paid		\$14.55	\$169,249.72
10/30/2020	Service Charge	\$6.96		\$169,242.76

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3171	10/02	\$120.00	3211*	10/21	\$1,809.59	3213	10/27	\$439.87
3208*	10/02	\$65.99	3212	10/21	\$15,578.50	3217*	10/28	\$120.00

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$161,705.70	10/08	\$174,246.23	10/19	\$182,537.46	10/27	\$166,142.00
10/01	\$162,116.72	10/09	\$176,000.46	10/20	\$182,669.46	10/28	\$166,241.00
10/02	\$167,736.73	10/13	\$176,326.46	10/21	\$165,647.37	10/30	\$169,242.76
10/05	\$170,121.23	10/14	\$176,896.46	10/22	\$165,802.37		
10/06	\$173,080.23	10/15	\$177,005.46	10/23	\$166,026.37		
10/07	\$173,746.23	10/16	\$182,119.46	10/26	\$166,257.87		

Statement Date: October 31, 2020
Account Number: ***2965**

Other Balances

Minimum Balance this Statement Period **\$161,705.70**



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Statement Date: October 31, 2020

Account Number: *****2965

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



Member
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South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3171
10/22/2020

PAY TO THE ORDER OF: Janelle Jerome \$120.00
One Hundred Twenty and 00/100 DOLLARS

Janelle Jerome

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003171⑆ ⑆267090594⑆ 0119002965⑆

#3171 10/02/2020 \$120.00

South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3208
10/12/2020

PAY TO THE ORDER OF: Teresa Edger \$65.99
Sixty Five and 99/100 DOLLARS

Edger, Teresa

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003208⑆ ⑆267090594⑆ 0119002965⑆

#3208 10/02/2020 \$65.99

South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3211
10/15/2020

PAY TO THE ORDER OF: American Express 21007 \$1,809.59
One Thousand Eight Hundred Nine and 59/100 DOLLARS

American Express 21007
PO Box 650448
Dallas TX 75205-0448

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003211⑆ ⑆267090594⑆ 0119002965⑆

#3211 10/21/2020 \$1,809.59

South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3212
10/15/2020

PAY TO THE ORDER OF: Simbroid Me \$15,578.50
Fifteen Thousand Five Hundred Seventy Eight and 50/100 DOLLARS

Simbroid Me
398-105 N Congress Ave
Boynton Beach, FL 33426

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003212⑆ ⑆267090594⑆ 0119002965⑆

#3212 10/21/2020 \$15,578.50

South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3213
10/15/2020

PAY TO THE ORDER OF: Integrity Mech Solutions, LLC \$439.87
Four Hundred Thirty Nine and 87/100 DOLLARS

Integrity Mech Solutions, LLC
116 Oak Street, 2nd Floor
Glastonbury, CT 06033

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003213⑆ ⑆267090594⑆ 0119002965⑆

#3213 10/27/2020 \$439.87

South Tech Academy - Internal
1300 SW 320th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
63 8015 2175

3217
10/22/2020

PAY TO THE ORDER OF: Janelle Jerome \$120.00
One Hundred Twenty and 00/100 DOLLARS

Janelle Jerome
1017 GW 27th Floor
Boynton Beach, FL 33426

VOID AFTER 10 DAYS
Deborah Hardy

MEMO

⑆003217⑆ ⑆267090594⑆ 0119002965⑆

#3217 10/28/2020 \$120.00

11:58 AM

11/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1113 · STA Money Market 2981, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	1,635,462.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>138.52</u>
Total Cleared Transactions	<u>138.52</u>
Cleared Balance	<u><u>1,635,600.83</u></u>
Register Balance as of 10/31/2020	1,635,600.83
Ending Balance	1,635,600.83

11:58 AM

11/05/20

South Tech Charter Academy, Inc

Reconciliation Detail

1113 - STA Money Market 2981, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,635,462.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2020			X	138.52	138.52
Total Deposits and Credits					138.52	138.52
Total Cleared Transactions					138.52	138.52
Cleared Balance					138.52	1,635,600.83
Register Balance as of 10/31/2020					138.52	1,635,600.83
Ending Balance					138.52	1,635,600.83


P.O. Box 521599 Miami, FL 33152-1599

>006620 5262053 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 6161 W WOOLBRIGHT ROAD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020
 Account Number: *****2981

Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

Customer Message Center

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PUBLIC FUNDS MONEY MARKET Account ***2981**

Account Summary

Statement Balance as of 09/30/2020			\$1,635,462.31
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$138.52
Statement Balance as of 10/31/2020			\$1,635,600.83

Interest Summary

Beginning Interest Rate	0.10%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.10%
Interest Paid this Statement Period	\$138.52
Interest Paid Year to Date	\$908.96

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/30/2020	Interest Paid		\$138.52	\$1,635,600.83

Statement Date: October 31, 2020

Account Number: *****2981

Rates By Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance
09/30	\$1,635,462.31	10/30	\$1,635,600.83

Other Balances

Minimum Balance this Statement Period	\$1,635,462.31
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Statement Date: October 31, 2020

Account Number: *****2981

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Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

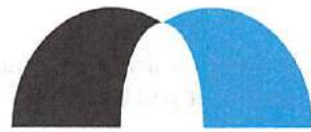
You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

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10000
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We appreciate your business.



Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

South Tech Charter Academy, Inc
Monthly Disbursements
As of October 31, 2020

Date	Num	Name	Amount
1110 - STA Operating 0034			
10/30/2020	2407	Payroll	-154,042.95
10/15/2020	2383	Payroll	-153,431.68
10/31/2020	2415	Florida Retirement System	-75,693.66
10/29/2020	9641	Blue Cross Blue Shield	-61,411.44
10/30/2020	2407	Payroll	-50,079.05
10/15/2020	2383	Payroll	-49,888.70
10/06/2020	ACH 100620	FPL	-28,694.00
10/15/2020	9617	Palm Beach County Youth Servi...	-28,100.00
10/22/2020	9629	FPL	-24,070.89
10/15/2020	9613	Mac Express Cleaning Service	-19,236.35
10/01/2020	9569	Alta Monclair	-16,460.68
10/29/2020	9640	Alta Monclair	-15,280.68
10/15/2020	9606	A & S Transportation	-13,186.88
10/15/2020	9608	American Express #21007 Oper	-13,145.02
10/01/2020	9574	Literacy Coalition of Palm Beach...	-11,666.67
10/15/2020	9612	FPL	-10,439.54
10/01/2020	9570	Beyel Brothers, Inc	-10,276.88
10/22/2020	9635	Speech Rehab Services, LLC	-9,565.25
10/08/2020	9593	Newsela	-9,500.00
10/29/2020	9653	Palm Beach County School Distr...	-9,403.82
10/22/2020	9627	FL Consortium of Public Charter...	-6,149.00
10/01/2020	9576	McCullough, Keefe	-5,655.00
10/29/2020	9647	GIS Benefits	-5,506.38
10/01/2020	9572	GIS Benefits	-5,291.24
10/01/2020	9580	Shmoop University, Inc.	-4,750.00
10/08/2020	9585	American Boat & Yacht Council	-4,620.00
10/29/2020	9655	South Tech Preparatory	-4,434.44
10/22/2020	9628	Florida U.C. Fund	-4,125.00
10/01/2020	9579	Savvas Learning Company LLC	-3,712.50
10/08/2020	9596	Staples Advantage	-3,628.31
10/08/2020	9586	AMTRUST NORTH AMERICA	-3,348.00
10/15/2020	9618	Staples Advantage	-3,320.19
10/08/2020	9601	FPL	-3,108.00
10/01/2020	9578	Palm Beach County Water Utiliti...	-2,840.44
10/08/2020	9600	BookSmart	-2,391.94
10/31/2020	2416	Payroll	-2,308.75
10/09/2020	9605	Florida U.C. Fund	-2,161.04
10/15/2020	9620	Torcivia, Donion, Goddeau & An...	-2,102.90
10/29/2020	9639	All Metro Health Care	-2,016.00
10/15/2020	9607	All Metro Health Care	-1,968.00
10/29/2020	9654	Palm Beach County Water Utiliti...	-1,848.59
10/29/2020	9644	Dex Imaging	-1,672.35
10/15/2020	9614	National Restaurant Association ...	-1,641.35
10/29/2020	9648	FCC Environmental Services Flo...	-1,626.64
10/08/2020	9598	TCF National Bank	-1,611.76
10/22/2020	9624	FCC Environmental Services Flo...	-1,380.64
10/08/2020	9595	Powell Landscaping & Design	-1,200.00
10/08/2020	9602	Mejia, Gloria	-1,195.00
10/22/2020	9634	Srabella, Dina	-1,175.00
10/01/2020	9575	Managed Care Concepts	-891.00
10/29/2020	9651	Managed Care Concepts	-891.00
10/29/2020	9657	TCF National Bank	-873.97
10/15/2020	9610	FJ Vodolo & Associates, LLC	-750.00
10/22/2020	9633	Mobile Fingerprints	-690.00
10/08/2020	9588	Cengage Learning	-626.99
10/01/2020	9573	Jeanty, Justine	-575.00
10/22/2020	9631	Griffith, Lauren	-575.00
10/29/2020	9643	Cadet-Theodore, Natacha	-575.00
10/29/2020	9645	Exume, Reginette	-575.00
10/29/2020	9649	J.A. Croson LLC	-575.00
10/29/2020	9650	Joseph, Melina	-575.00
10/29/2020	9656	Stericycle	-538.80
10/15/2020	9609	Arnold Law Firm	-486.75
10/29/2020	9648	Home Depot	-470.71
10/08/2020	9584	All Metro Health Care	-448.00
10/22/2020	9622	AT&T	-400.55
10/15/2020	9611	FL Assoc of State/Federal Educ...	-400.00

South Tech Charter Academy, Inc

11/05/20

Monthly Disbursements

Accrual Basis

As of October 31, 2020

Date	Num	Name	Amount
10/29/2020	9658	The School District of Palm Bea...	-400.00
10/31/2020	2416	Payroll	-382.50
10/22/2020	9632	Kelly, Karen	-375.00
10/08/2020	9594	Pancione, Robert	-335.88
10/15/2020	9619	Sun Sentinel	-311.15
10/08/2020	9589	Gallagher, Leeann	-305.64
10/08/2020	9603	Total Compliance Network Inc	-301.00
10/01/2020	9571	Building Hope Services	-250.00
10/09/2020	9604	Verizon Wireless	-231.11
10/15/2020	2383	Payroll	-222.45
10/08/2020	9591	Mestres, Alexandria	-210.00
10/30/2020	2407	Payroll	-204.45
10/08/2020	9592	National Restaurant Association ...	-201.60
10/29/2020	9642	Buchholz, Debbie	-190.42
10/22/2020	9623	Cius, Andy	-187.55
10/15/2020	9615	NexAir, LLC	-184.66
10/22/2020	9636	Staples Advantage	-179.74
10/22/2020	9625	Fernandez, Hugo	-175.00
10/15/2020	9621	Neopost USA Inc	-164.97
10/29/2020	9652	Matthew Bender & CO.	-127.58
10/22/2020	9630	Garcia, Guillermo	-123.96
10/01/2020	9583	Palm Beach County School Distr...	-87.42
10/15/2020	9616	Palardis, Jon	-59.88
10/22/2020	9637	WEX Bank	-49.00
10/08/2020	9599	Armitage, William	-33.79
10/22/2020	9626	Fernandez, Maria	-30.67
10/05/2020	EFT	Merchant Service Fee	-16.25
10/31/2020	2416	Payroll	-12.45
10/01/2020	9581	WEX Bank	-12.40
10/31/2020		BankUnited	-11.86
10/01/2020	9577	Neofunds by Neopost	-3.25
10/08/2020	9587	Art Tech Studio	0.00
10/08/2020	9590	Mejia, Gloria	0.00
10/08/2020	9597	Total Compliance Network Inc	0.00
10/29/2020		The School District of Palm Bea...	0.00
Total 1110 · STA Operating 0034			-866,662.00
1111 · South Tech Operating 2973			
10/28/2020	2420	South Tech Academy	-190,082.44
10/06/2020	EFT	Clover Check Acceptance	-61.00
10/31/2020		BankUnited	-45.49
10/02/2020	EFT	FDGL	-35.28
10/21/2020	EFT	Telecheck	-15.00
10/06/2020	EFT	Merchant Service Fee	-11.25
10/05/2020	EFT	Authnet Gateway	-10.00
10/22/2020		Cius, Andy	0.00
Total 1111 · South Tech Operating 2973			-190,260.46
1112 · STA Internal 2965			
10/15/2020	3212	Embroid Me	-15,578.50
10/29/2020	3222	LifeTouch NSS Accts Receivable	-2,981.50
10/15/2020	3211	American Express -21007 Int	-1,809.59
10/29/2020	3220	Brilliant Supply	-1,026.60
10/29/2020	3226	Singh, Jaipaul	-1,000.00
10/29/2020	3225	Terry, William	-529.98
10/15/2020	3213	Integrity Merchant Solutions, LLC	-439.87
10/15/2020	3214	SkillsUSA/Centricity	-225.30
10/31/2020	2434	Merchant Service Fee	-192.50
10/22/2020	3218	Moctezuma, Britney	-175.00
10/22/2020	3215	Belorge, Belina	-170.00
10/22/2020	3219	Montes, Augustine	-140.00
10/22/2020	3216	Denis, Tahj	-130.00
10/22/2020	3217	Jerome, Jennia	-120.00
10/31/2020	2435	Bank United	-120.00
10/29/2020	3221	Edgar, Teresa	-100.00
10/31/2020	2434	Clover Check Acceptance	-81.77
10/29/2020	3223	Moran, Lynn	-80.00

1:33 PM

11/05/20

Accrual Basis

South Tech Charter Academy, Inc
Monthly Disbursements
As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/31/2020		BankUnited	-6.96
10/01/2020		Belorge, Belina	0.00
10/01/2020		Denis, Tahj	0.00
10/01/2020		Jerome, Jennia	0.00
10/01/2020		Moctezuma, Britney	0.00
10/01/2020		Montes, Augustine	0.00
10/01/2020		National Coating & Supplies	0.00
10/01/2020		National Coating & Supplies	0.00
10/29/2020		Sally Beauty Supply	0.00
10/29/2020	3224	Singh, Jaipaut	0.00
Total 1112 · STA Internal 2965			<u>-24,907.57</u>
TOTAL			<u><u>-1,081,830.03</u></u>

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended October 31, 2020 and For the Year Ending June 30, 2021
October 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 2,271,335	\$ -	\$ -	\$ -	\$ 2,271,335
Investments	1160					-
Grant receivables	1130	103,537				103,537
Other current assets	12XX	99,114				99,114
Deposits	1210	33,017			-	33,017
Due from other funds	1140	11,537				11,537
Other long-term assets	1400	-				-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 2,518,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,518,540</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 78,296	\$ -	\$ -	\$ -	\$ 78,296
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	398,540				398,540
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	35,257				35,257
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>512,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>512,093</u>
Fund Balance						
Nonspendable	2710	132,131				132,131
Restricted	2720					-
Committed	2730					-
Assigned	2740	153,923				153,923
Unassigned	2750	1,720,393				1,720,393
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>2,006,447</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,006,447</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 2,518,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,518,540</u>

South Tech Academy with MSID Number (1571)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended October 31, 2020 and For the Year Ending June 30, 2021

FTE Projected
FTE Actual

1,165
1,237

106% Percent of Projected

	Account Number	General Fund				Special Revenue			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					79,783	218,136	717,252	30%
STATE SOURCES									
FEFP	3310	569,852	2,296,008	7,042,206	33%				
Capital outlay	3397	10,338	41,613	129,678	32%				
Class size reduction	3355	87,000	348,000	1,094,583	32%				
School recognition	3361	-	-	-					
Other state revenue	33XX	5,278	23,058	367,280	6%				
LOCAL SOURCES									
Interest	3430	190	754	5,000	15%				
Local capital improvement tax	3413								
Other local revenue	34XX	100,837	185,522	220,000	84%				
Total Revenues		773,495	2,894,955	8,858,747	33%	79,783	218,136	717,252	30%
Expenditures									
Current Expenditures									
Instruction	5000	362,758	1,438,167	4,857,233	30%	35,337	310,058	459,041	68%
Instructional support services	6000	73,098	181,899	689,246	26%	19,134	86,011	258,211	33%
Board	7100	7,435	42,513	109,076	39%				
General administration	7200	11,594	38,755	171,488	23%				
School administration	7300	61,935	243,555	808,150	30%				
Facilities and acquisition	7400	990	90,224	-					
Fiscal services	7500	16,969	69,505	209,168	33%				
Food services	7600								
Central services	7700	12,028	52,001	197,946	26%				
Pupil transportation services	7800	37,677	50,864	675,000	8%	-	-	-	
Operation of plant	7900	66,595	185,269	769,459	24%	-	-	-	
Maintenance of plant	8100	6,525	20,732	51,620	40%				
Administrative technology services	8200	6,284	30,668	77,924	39%				
Community services	9100	28,196	39,430	210,000	19%				
Debt service	9200	1,044	3,363	-					
Total Expenditures		693,128	2,486,945	8,826,310	28%	54,471	396,069	717,252	55%
		80,367	408,010	32,437		25,312	(177,933)	-	
Other Financing Sources (Uses)									
Transfers in	3600	25,312	-	-		-	177,933		
Transfers out	9700	-	(177,933)			(25,312)	-		
Total Other Financing Sources (Uses)		25,312	(177,933)	-		(25,312)	177,933	-	
Net Change in Fund Balances									
Fund balances, beginning		1,900,768	1,814,883	2,026,074	90%				
Adjustments to beginning fund balance		-	(38,513)						
Fund Balances, Beginning as Restated		1,900,768	1,776,370	2,026,074	88%	-	-	-	
Fund Balances, Ending		\$ 2,006,447	\$ 2,006,447	\$ 2,058,511	97%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								79,783	218,136	717,252	30%
								569,852	2,296,008	7,042,206	33%
								10,338	41,613	129,678	32%
								87,000	348,000	1,094,583	32%
								-	-	-	
								5,278	23,058	367,280	6%
								190	754	5,000	15%
								-	-	-	
								100,837	185,522	220,000	84%
-	-	-		-	-	-		853,278	3,113,091	9,575,999	33%
								398,095	1,748,225	5,316,274	33%
								92,232	267,910	947,457	28%
								7,435	42,513	109,076	39%
								11,594	38,755	171,488	23%
								61,935	243,555	808,150	30%
								990	90,224	-	
								16,969	69,505	209,168	33%
								-	-	-	
								12,028	52,001	197,946	26%
								37,677	50,864	675,000	8%
				-	-	-		66,595	185,269	769,459	24%
								6,525	20,732	51,620	40%
								6,284	30,668	77,924	39%
								28,196	39,430	210,000	19%
								1,044	3,363	-	
-	-	-		-	-	-		747,599	2,883,014	9,543,562	30%
-	-	-		-	-	-		105,679	230,077	32,437	
								25,312	177,933	-	
								(25,312)	(177,933)	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		105,679	230,077	32,437	
								1,900,768	1,814,883	2,026,074	90%
								-	(38,513)	-	
-	-	-		-	-	-		1,900,768	1,776,370	2,026,074	88%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	2,006,447	2,006,447	2,058,511	97%

Motion:

I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member-Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

2:06 PM

11/05/20

South Tech Schools Holdings LLC
Reconciliation Summary
1110 · Operating Account 9074, Period Ending 10/31/2020

	<u>Oct 31, 20</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 1 Item	<u>128,778.83</u>	
Total Cleared Transactions	<u>128,778.83</u>	
Cleared Balance		<u><u>128,778.83</u></u>
Uncleared Transactions		
Checks and Payments - 2 Items	<u>-55,755.33</u>	
Total Uncleared Transactions	<u>-55,755.33</u>	
Register Balance as of 10/31/2020		<u><u>73,023.50</u></u>
Ending Balance		73,023.50

2:06 PM

11/05/20

South Tech Schools Holdings LLC

Reconciliation Detail

1110 - Operating Account 9074, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	10/23/2020	1		X	128,778.83	128,778.83
Total Deposits and Credits					128,778.83	128,778.83
Total Cleared Transactions					128,778.83	128,778.83
Cleared Balance					128,778.83	128,778.83
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/30/2020	1000	Egis Insurance Advi...		-55,560.75	-55,560.75
Bill Pmt -Check	10/30/2020	1001	South Tech Academ...		-194.58	-55,755.33
Total Checks and Payments					-55,755.33	-55,755.33
Total Uncleared Transactions					-55,755.33	-55,755.33
Register Balance as of 10/31/2020					73,023.50	73,023.50
Ending Balance					73,023.50	73,023.50

P.O. Box 521599 Miami, FL 33152-1599



>021121 5262053 0002 008229 10Z
 SOUTH TECH SCHOOLS HOLDINGS LLC
 6161 W WOOLBRIGHT RD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****9074

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

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COMMERCIAL ANALYSIS CHECKING Account ***9074**

Account Summary

Statement Balance as of 09/30/2020			\$0.00
Plus	2	Deposits and Other Credits	\$128,797.83
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$19.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2020			\$128,778.83

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/15/2020	RPA Serv Chg Debit	\$19.00		\$-19.00
10/19/2020	TFR 164828001031 COMMERCIAL ANALYSIS FEE		\$19.00	\$0.00
10/29/2020	Customer Deposit		\$128,778.83	\$128,778.83

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$0.00	10/15	\$-19.00	10/19	\$0.00	10/29	\$128,778.83

Statement Date: October 31, 2020

Account Number: *****9074

Other Balances

Minimum Balance this Statement Period

\$-19.00



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Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

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Statement Date: October 31, 2020

Account Number: *****9074

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
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Your account has not been updated. Please call 1-800-368-5272 for more information. Thank you for your business.



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We appreciate your business.



**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
C-5**

Motion:

I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member-Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

2:14 PM

11/05/20

Accrual Basis

South Tech Schools Holdings LLC

Monthly Disbursements

As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Operating Account 9074			
10/30/2020	1000	Egis Insurance Advisors, LLC	-55,560.75
10/30/2020	1001	South Tech Academy - Operating	-194.58
Total 1110 · Operating Account 9074			-55,755.33
TOTAL			-55,755.33

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
C-3**

Motion:

I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending October 31, 2020.

Summary Information:

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Balance Sheet
STSH Profit & Loss Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

South Tech Schools Holdings LLC

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · Operating Account 9074	73,023.50
1115 · Cash - Capital Projects Fund	521,749.52
1117 · Restricted Cash-DebtSvc Reserve	702,750.00
Total Checking/Savings	<u>1,297,523.02</u>
Other Current Assets	
1230 · Prepaid Expenses	55,560.75
Total Other Current Assets	<u>55,560.75</u>
Total Current Assets	<u>1,353,083.77</u>
Fixed Assets	
1310 · Land	1,820,527.51
1330 · Buildings	8,229,751.99
Total Fixed Assets	<u>10,050,279.50</u>
Other Assets	
1400 · Unamortized Bond Issue Costs	479,893.43
Total Other Assets	<u>479,893.43</u>
TOTAL ASSETS	<u><u>11,883,256.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2201 · Miscellaneous Payables	5,126.48
Total Other Current Liabilities	<u>5,126.48</u>
Total Current Liabilities	5,126.48
Long Term Liabilities	
2320 · Bonds Payable	11,575,000.00
2325 · Premium on Bonds Payable	179,672.45
2710 · LT Deposits Payable	105,335.52
Total Long Term Liabilities	<u>11,860,007.97</u>
Total Liabilities	11,865,134.45
Equity	
Net Income	18,122.25
Total Equity	<u>18,122.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,883,256.70</u></u>

8:05 AM
12/02/20
Accrual Basis

South Tech Schools Holdings LLC
Profit & Loss
October 2020

	<u>Oct 20</u>
Income	
3425 · Rent Income - 1325 Gateway	12,213.60
3427 · Rent Income - 1275 Gateway	6,103.23
	<hr/>
Total Income	18,316.83
Expense	
110-E · Expenditures	
5100 · Office Supplies	194.58
	<hr/>
Total 110-E · Expenditures	194.58
	<hr/>
Total Expense	194.58
	<hr/>
Net Income	18,122.25
	<hr/> <hr/>

Motion:

I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.

Summary Information:

I recommend that the Board approve the contract from Art Tech Studio for the creation of a new SouthTech Schools website. A new website is needed to make the site more user friendly, streamline navigation, improve overall functionality, and make the site “SEO” friendly (*making the site easy to find*). These improvements will further aid our organization in the branding and marketing of our schools.

Art Tech Studio’s quote was chosen for a variety of reasons including their competitive price point compared to industry leaders. Art Tech Studio was recently retained to maintain the current website and has been working with Lisa Devine, Eileen Turenne, and Steve Kozak to make updates to the current site as needed.

Per this agreement, Art Tech has agreed to develop SouthTech Schools’ new website, provide security for the website, as well as provide monthly updates as needed to the website.

Attachments: Quote from Art Tech Studio; \$18,325

Presented By:

Steven Kozak, Interim Executive Director

Financial Impact:

The current budget includes \$20,000 for marketing/postcards that can fund this contract as mailing and marketing are reduced due to COVID. SouthTech Academy is responsible for \$12,644 of this contract.

Art Tech Studio

Art Tech Studio
4200 N Ocean DR 1-1103
Singer Island, FL 33404-2824
Email: info@ArtTechStudio.com
Phone: 561.200.9740

CLIENT:
SouthTech Schools
<https://www.southtechschools.org>
steven.kozak@pbcharterschools.org

STATEMENT OF WORK

Project Cost

TOTAL Website Development Cost for https://www.southtechschools.org	\$18,325.00
TOTAL Website Yearly Hosting & Security (\$1000 1 st included)	Included
TOTAL Extra Functionality and Software (\$1000 1 st included)	Included
TOTAL Monthly Content Updates	As Per Agreement
GRAND TOTAL	\$18,325.00

Website Development

I. Graphic Design & Website Layout

- a. Complete design and development of website, includes website of up to 90 pages of various content and functionality as listed below (content to be supplied by customer).

II. HTML/CSS Coding & Conversion of Website Design and other Miscellaneous Scripting

- a. Site will be full content management throughout (open source).
- b. Site will be responsive to work correctly on mobile devices, pads, laptops, desktops, etc.
- c. Site is to be ADA compliant, in that it will offer the required reasonable accessibility to people with disabilities.

III. Content Insertion, Menu Link Creation

- a. Insertion of content with related files and images
- b. Intuitive navigation system
- c. Two Calendars
- d. Eight English language contact forms with one form in also in Spanish and Creole
- e. Photo Gallery
- f. Video Tour Page
- g. Jobs post page
- h. Intuitive navigation system
- i. Images and graphics as necessary

IV. Site Functionality

- a. Calendars
- b. Forms
- c. Galleries
- d. Links to Social Media

V. Content Optimization – Search Engine Optimization

- a. Search Engine Friendly URLs
- b. Insertion of META Data
- c. Page titles for SEO
- d. Additional Off–page SEO available

VI. Hosting and Maintenance

- a. High-speed hosting on a secure redundant server
- b. Daily, and weekly, backups
- c. Backups done after changes are made

Website Domain, Hosting & Support (Ongoing)

Yearly Hosting After the First Year

\$1000.00

Up to 50 GB Monthly Data Transfer • Disk Space as Needed • MySQL Databases as Needed • backups, and up-time monitoring, on fast high quality server. Security updates and backups included on maintenance plan.

Yearly Cost of Updating Plugins – After the First Year

\$1000.00

This website has advanced functionality that requires security patches and yearly updates that must be kept up to date.

Additional Website SEO (Search Engine Optimization)

SEO

Price To be determined

This website includes a basic SEO package which includes keyword research and on-page SEO that is necessary for a good basic recognition and indexing on Google. Should additional off-page and on-page SEO be desired for better rankings (near or on the top of the search results) a custom package will be implemented.

Our Timeline

Receive Approved Proposal & Contract	Client Contingent
Receive Phase I Payment	Upon Signing of Contract
Register Client Domain Name(s) N/A	N/A
Graphic Design & Basic Website Layout	2-4 Weeks
Receive Design Approval	Client Contingent
Receive Second Website Payment	2-4 Weeks
Coding, Conversion, and Scripting	2-3 Weeks
Content, Menus, and Optimization	2-3 Weeks
Receive Final Website Approval	Client Contingent
Receive Final Website Payment	Upon Confirmation of Site by Client (approx. 6-7 weeks from start)
Establish Web Hosting Account and Configure Email	1-2 Days
Publish Website to the Internet	1-2 Days
Start Web Hosting & Maintenance Plan(s)	Upon Signing of Contract

Payment Terms

Website work begins upon receipt of first payment:

Phase 1	Upon Approval of Proposal & Contract	\$9325.00
Phase 2	Upon Website Design Confirmed	\$4500.00
Phase 3	Upon Going Live	\$4500.00
Total		\$18,325.00

CONTRACT

This customer services agreement ("agreement") for website services is entered into between Art Tech Photo Studio Plus, Inc., d/b/a Art Tech Studio (hereinafter referred to as Art Tech Studio) and the person or entity that accepts it ("CLIENT"). Art Tech Studio is willing to enter into this agreement only on the condition that CLIENT pays the appropriate fees and accepts all of the terms in this agreement. Please read the terms carefully before accepting this agreement, as by accepting this agreement you acknowledge that you have read this agreement, understand it and agree to be bound by it. If you do not agree to all these terms, ART TECH STUDIO is unwilling to enter into this agreement, and you should not accept it.

Website Development Agreement

WEBSITE DEVELOPMENT - The content of the web pages will be supplied by the CLIENT and will be rewritten for use on the website by Art Tech Studio. This website includes the work listed in the Development section. In the case CLIENT desires additional development; a separate contract will be created which will outline the additional development.

MAINTENANCE AGREEMENTS - Maintenance agreements are negotiated on a CLIENT by CLIENT basis as each CLIENT will have differing needs. This is another way that Art Tech Studio seeks to help the CLIENT control costs. If you have chosen a maintenance agreement, the terms of such will be listed in the Project Cost section of this agreement. If the CLIENT wishes to cancel or modify this agreement, a 30-day written notice will be required. The CLIENT shall be liable to pay for all work completed at the hourly rate stated in the Maintenance Plan. No portion of these payments will be refunded.

DOMAIN REGISTRATION – The domain is owned and controlled by the CLIENT.

WEBSITE HOSTING SERVICE PROVIDER - The CLIENT agrees to use ART TECH STUDIO as their website hosting service provider which allows ART TECH STUDIO full access to the website's directory structure and administrative control for the purpose of their website development. If the CLIENT wishes to cancel or modify their website hosting service agreement for any reason, a 30-day written notice will be required. If hosting service is cancelled then only payment for hosting up to cancellation date shall be due.

LAWS AFFECTING ELECTRONIC COMMERCE - From time to time governments enact laws and levy taxes and tariffs affecting Internet electronic commerce. The CLIENT agrees that the CLIENT is solely responsible for complying with laws, taxes, and tariffs, and will hold harmless, protect, and defend ART TECH STUDIO and its subcontractors from any claim, suit, penalty, tax, or tariff arising from the CLIENT's exercise of Internet commerce.

Service Agreement

Art Tech Studio is willing to provide customer with the services according to the terms and conditions set forth below:

COMPLETION DATE – ART TECH STUDIO and the CLIENT will work together expeditiously to complete the project according to the Project Timeline after Art Tech Studio receives all text, logos and/or photographic images from the CLIENT in final form. Art Tech Studio will not be responsible or held liable for any delays or setbacks caused by lack of content or accuracy of content provided by CLIENT.

TIMELINESS OF CONTENT PROVIDED ART TECH STUDIO - If the CLIENT does not supply ART TECH STUDIO complete content for the CLIENT's project within 90 days, notice of same will be given to client by ART TECH STUDIO and an additional 30 days shall be given to client to provide materials before the entire amount of the contract becomes due and payable.

PAYMENT OF FEES - Fees to ART TECH STUDIO are due and payable according to the schedule outlined in the Payment Terms section and services will occur only after applicable payments are made. All payments will be made in U.S. funds via Telegraph or Telex Transfer. Payments may also be mailed to P.O. Box 30746 Palm Beach Gardens, FL 33420, or run on a valid US credit card. All payments and credit card sales are final. All labor performed on the website by ART TECH STUDIO in excess of what is outlined in this agreement will be billed at the standard rate of \$125.00 per hour.

FINAL APPROVAL - The CLIENT shall approve their project according to the Development and Time Line sections. The approval of the CLIENT shall be conclusive as to the completion of their project. There will be a 60-day warranty of work, after approval of the website by the client. Any changes requested or made after this 60-day warranty shall be charged at ART TECH STUDIO's rate of \$125.00 per hour or will be done as part of a maintenance agreement.

INITIAL PAYMENT AND REFUND POLICY - If the CLIENT halts work and applies for a refund within 30 days, work completed shall be billed at the hourly rate stated above, and deducted from the initial payment, the balance of which shall be returned to the CLIENT. If, at the time of the request for refund, work has been completed beyond the amount covered by the initial payment, the CLIENT shall be liable to pay for all work completed at the hourly rate stated above. No portion of this initial payment will be refunded unless written application is made within 30 days of signing this agreement.

DELINQUENT BILLS - ART TECH STUDIO reserves the right to prevent the project from being completed or viewed if applicable payments are not made according to the schedule outlined in the Payment Terms section. In case collection proves necessary, the prevailing party agrees to pay all fees incurred by that process. This agreement becomes effective only when signed by ART TECH STUDIO. Regardless of the place of signing of this agreement, the CLIENT agrees that for purposes of venue, this contract was entered into in Florida, and any dispute will be litigated or arbitrated in Palm Beach County, Florida. Late payments are subject to a 1.5% per month late fee. Please pay on time.

WORK AUTHORIZATION - The named CLIENT is engaging ART TECH STUDIO as an independent contractor for the specific purpose of the work outlined in the Development section. The CLIENT hereby authorizes ART TECH STUDIO to access the necessary information and material for the said purpose.

MATERIALS PROVIDED BY CLIENT ARE FINAL - The CLIENT shall provide accurate and complete information and materials to ART TECH STUDIO and shall be responsible for the accuracy and completeness of all information and materials so provided. Any errors in this information that needs to be corrected will be corrected as part of the maintenance plan with no additional expense to CLIENT.

COPYRIGHTS AND TRADEMARKS - The CLIENT represents to ART TECH STUDIO and unconditionally guarantees that any elements of text, graphics, photos, designs, trademarks, or other artwork furnished to ART TECH STUDIO are owned by the CLIENT, or that the CLIENT has permission from the rightful owner to use each of these elements, and will hold harmless, protect, and defend ART TECH STUDIO and its subcontractors from any claim or suit arising from the use of such elements furnished by the CLIENT.

COPYRIGHT TO WORK - Copyright to the finished assembled work produced by ART TECH STUDIO is as follows: Upon final payment of the development cost in this contract, the CLIENT is assigned ownership rights to the design, graphics, and text contained in the finished assembled project. Rights to use protected photography, copyrighted source code, work-up source files, and applications are to be transferred to the CLIENT. Where they are licensed and not owned they remain the property of their respective owners. CLIENT will be responsible for any legal or other fees resulting from the misuse of the photography, graphics or content. Deliverables are copyrighted and are protected by worldwide copyright laws and treaty provisions. The deliverables may not be copied, reproduced, modified, published, uploaded, posted, transmitted, or distributed in any way, until applicable payments have been made according to the schedule outlined in the Payment Terms section. Except as expressly provided herein, ART TECH STUDIO does not grant any express or implied right to customer under any patents, copyrights, trademarks, or trade secret information. Other rights may be granted to customer by ART TECH STUDIO in writing or incorporated elsewhere in the deliverables. ART TECH STUDIO retains the right to display graphics and other web design elements as examples of their work in their respective portfolios. Such display shall be limited to CLIENT's name and/or logo, a link to CLIENT's website and a summary description of services performed. For website projects, ART TECH STUDIO will requests to place a link to ART TECH STUDIO's website on the footer or other applicable area of the CLIENT'S website reading: "Website Developed By: Art Tech Studio". However this link is not mandatory.

CONFIDENTIALITY - ART TECH STUDIO acknowledges that it shall, in performing the services for CLIENT hereunder, have access to or be directly or indirectly exposed to CLIENT confidential information. ART

TECH STUDIO and shall hold confidential all CLIENT confidential information and shall not disclose or use such CLIENT confidential information without express written consent of CLIENT. ART TECH STUDIO shall treat this project as confidential. After CLIENT has approved its project, however, ART TECH STUDIO may list CLIENT as a CLIENT of ART TECH STUDIO and may include a link to CLIENT's website on ART TECH STUDIO' website as a sample of work.

CONFIDENTIAL INFORMATION OF ART TECH STUDIO - It is understood and agreed that CLIENT does not wish to receive from ART TECH STUDIO any confidential information of ART TECH STUDIO or of any third party. ART TECH STUDIO represents and warrants that any information provided to CLIENT in the course of entering into this agreement or performing any work hereunder shall be confidential or proprietary to ART TECH STUDIO. It is understood that CLIENT's price for this project is confidential information and it is not for public announcement. Special arrangements may have been made and/or implied which can alter price and may have different pricing with respect to other clients.

DISCLAIMER OF WARRANTY AND LIMITATION OF LIABILITY - The services are provided with a 60-day warrantee of work. ART TECH STUDIO shall be responsible for providing a quality, working, website as outlined in this agreement. CLIENT is required to ensure that the content of the project conforms to all legislation currently in force affecting such matters. ART TECH STUDIO shall not be held responsible for any losses due to circumstances outside of its contracted responsibility.

CHANGES TO THIS AGREEMENT - After completion of the website and final payment the CLIENT is free to take the site and all its files and use the site as they see fit. Access will be granted and not withheld.

ENTIRE AGREEMENT - Each party to this agreement acknowledges that this agreement constitutes the entire agreement of the parties with regard to the subject matters addressed in this agreement, that this agreement supersedes all prior or contemporaneous agreements, discussions, or representations, whether oral or written, with respect to the subject matter of this agreement, and that this agreement cannot be varied, amended, changed, waived, or discharged except by a writing signed by all parties hereto. Each party to this agreement further acknowledges that no promises, representations, inducements, agreements, or warranties, other than those set forth herein, have been made to induce the execution of this agreement by said party, and each party acknowledges that it has not executed this agreement in reliance on any promise, representation, inducement, or warranty not contained herein.

GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE - This agreement shall be governed solely by the laws of the state of Florida, excluding its principles of conflicts of laws. Any action under or relating to this agreement shall be brought solely in the state and federal courts located in Palm Beach County, Florida and each party hereby submits to the personal jurisdiction of such courts. Each party agrees that its performance under this agreement shall in all respects conform to all applicable laws, rules and regulations of the United States governing the export of technical information. CLIENT may not assign this agreement without the prior, written permission of ART TECH STUDIO. This agreement may not be modified or amended except in writing within 30 days, signed by both parties. Any purported oral modification or amendment of this agreement in derogation of the foregoing shall be without any effect. Neither party may waive any right hereunder except expressly and in writing. Any other purported waiver of any such right shall be without any effect. This agreement is the entire agreement between the parties with respect to this subject matter, and supersedes all prior and contemporaneous discussions, negotiations, communications and agreements with respect thereto.

These terms and conditions supersede all previous representations, understandings or agreements and shall prevail notwithstanding any variance with terms and conditions of any order submitted, save only for any exceptions specifically outlined in the attached project proposal. The customer's use of any services constitutes agreement to and acceptance of these terms and conditions.

SUPPLIED BY ART TECH STUDIO – Art Tech Studio agrees to supply the CLIENT with a complete back-up of entire website project on disc or via download for archival purposes.

Contract Approval

To approve this proposal/contract and its contents, sign below, and initial all pages. Scan and email to info@arttechstudio.com

Contact Name: Steven Kozak
Phone: 561-364-7902
Company/Client: SouthTech Schools
Address: 6161 W. Woolbright RD
City: Boynton Beach
State: FL
ZIP: 33437
E-mail: steven.kozak@pbcharterschools.org

_____ Title _____ Date

Art Tech Studio
4200 N Ocean DR 1-1103
Singer Island, FL 33404-2824
Email: info@ArtTechStudio.com
Phone: 561.200.9740

Randy Levine

_____ _____
_____ _____
Art Tech Studio Representative Print Name Date

Credit Card Authorization

I authorize Art Tech Studio to charge the following credit card for the purpose of payment for:

- Website Development
- Website Hosting
- Website Support
- SEO/Internet Marketing

Credit Card Type: MC Visa Amex

_____ Cardholder Name

_____ Credit Card Number

_____ Cardholder Billing Address

INITIALS: []



Exp. Date

CSC No. (Security Code)

City, ST & Zip Code

X

Cardholder Signature

Cardholder Phone Number

T/T Wire Transfer Information

Pay to:

Art Tech Studio

4200 N Ocean DR 1-1103

Singer Island, FL 33404-2824

Bank Info for Transfers and Wires:

Art Tech Studio

Citibank

400 Royal Palm Way, Palm Beach, FL 33480, United States

Account Number: 9119793423

Routing Number: 266086554

Swift Number: CITIUS33



**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
C-8**

Motion:

I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Academy.

Summary Information:

Form 990 is used by tax-exempt organizations to provide the IRS with information required by Section 6033, and has been annually prepared by the School's Auditors, Keefe, McCullough & Company, CPA.

Attachments: SouthTech Academy – IRS Form 990 for 2019 – Draft
SouthTech Schools – IRS Form 8879 to be signed by Mr. Heller

Presented By:

Kathryn McInerney, Business and Operations Director

Financial Impact:

There is no financial impact for this item.

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2019

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning **JUL 1, 2019** and ending **JUN 30, 2020**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SOUTH TECH CHARTER ACADEMY, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1300 S.W. 30TH AVENUE City or town, state or province, country, and ZIP or foreign postal code BOYNTON BEACH, FL 33426 F Name and address of principal officer: DAN HELLER SAME AS C ABOVE	D Employer identification number 32-0089102 E Telephone number 561-369-7004 G Gross receipts \$ 10,708,701. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.SOUTHTECHACADEMY.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 2003 M State of legal domicile: FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE CHARTER SCHOOL'S CORE MISSION IS TO GRADUATE STUDENTS PREPARED FOR WORK, HIGHER EDUCATION, 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 10 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 10 5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) 5 173 6 Total number of volunteers (estimate if necessary) 6 11 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 39 7b 0.																									
Revenue	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Prior Year</th> <th style="text-align: right;">Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td style="text-align: right;">982,021.</td> <td style="text-align: right;">1,187,052.</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td style="text-align: right;">9,154,501.</td> <td style="text-align: right;">9,519,253.</td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td style="text-align: right;">5,521.</td> <td style="text-align: right;">2,396.</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td style="text-align: right;">0.</td> <td style="text-align: right;">0.</td> </tr> <tr> <td>12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td style="text-align: right;">10,142,043.</td> <td style="text-align: right;">10,708,701.</td> </tr> </tbody> </table>		Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	982,021.	1,187,052.	9 Program service revenue (Part VIII, line 2g)	9,154,501.	9,519,253.	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,521.	2,396.	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,142,043.	10,708,701.							
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Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer DAN HELLER, TREASURER Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name KENNETH G. SMITH	Preparer's signature KENNETH G. SMITH
	Date 11/23/20	Check <input type="checkbox"/> if self-employed PTIN P01054280
	Firm's name ▶ KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S	Firm's EIN ▶ 59-1363792
	Firm's address ▶ 6550 N FEDERAL HIGHWAY, SUITE 410 FT. LAUDERDALE, FL 33308	Phone no. 954-771-0896

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE CHARTER SCHOOL'S CORE MISSION IS TO GRADUATE STUDENTS PREPARED FOR WORK, HIGHER EDUCATION, AND PRODUCTIVE CITIZENSHIP. RIGOROUS AND RELEVANT INSTRUCTION, MEETING INDIVIDUAL CAREER GOALS AND ENABLING STUDENTS TO BE SUCCESSFUL IN A DIVERSE AND CHANGING WORKFORCE IS USED

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 8,817,626. including grants of \$ 438,464.) (Revenue \$ 5,919,253.) THE CHARTER SCHOOL'S MISSION IS TO PROVIDE EACH STUDENT WITH RIGOROUS AND RELEVANT INSTRUCTION, MEETING INDIVIDUAL CAREER GOALS, ENABLING STUDENTS TO BE SUCCESSFUL IN A DIVERSE AND CHANGING WORKFORCE, AND BENEFITING THE COMMUNITY THROUGH THE EFFORTS OF A HIGHLY SKILLED AND DEDICATED STAFF IN AN ENVIRONMENT UNIQUELY SUITED TO STUDENT SUCCESS THE SCHOOL SERVED 1,110 STUDENTS DURING THE FISCAL YEAR ENDED JUNE 30, 2020.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 8,817,626.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors?</i>		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 16 regarding employee counts, tax filings, and organizational compliance.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (10); 1b Enter the number of voting members included on line 1a, above, who are independent (10); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (X); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? (X); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (X); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (X); 6 Did the organization have members or stockholders? (X); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (X); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (X); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? (X); b Each committee with authority to act on behalf of the governing body? (X); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O (X).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (X); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (X); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (X); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (X); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (X); 13 Did the organization have a written whistleblower policy? (X); 14 Did the organization have a written document retention and destruction policy? (X); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official (X); b Other officers or key employees of the organization (X); If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (X); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed FL
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[] Own website [X] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records SOUTH TECH CHARTER ACADEMY, INC. - 5613697004 1300 S.W. 30TH AVENUE, BOYNTON BEACH, FL 33426

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JAMES NOTTER CHAIR	1.00	X		X				0.	0.	0.
(2) ROBERT KESTEN INTERIM VICE CHAIR	1.00	X		X				0.	0.	0.
(3) AYESHA EDMOND SECRETARY	1.00	X						0.	0.	0.
(4) ROGER DUNSON SR. DIRECTOR	1.00	X						0.	0.	0.
(5) RUSSELL FELDMAN DIRECTOR	1.00	X						0.	0.	0.
(6) DIANE HIENZ DIRECTOR	1.00	X						0.	0.	0.
(7) DAN HELLER TREASURER	1.00	X		X				0.	0.	0.
(8) CARL MCKOY DIRECTOR	1.00	X						0.	0.	0.
(9) SUZANNE NICOLINI DIRECTOR	1.00	X						0.	0.	0.
(10) JAMES KIDD SUPERINTENDENT	27.00 13.00	X		X				134,322.	0.	29,093.
(11) JOHN ANTHONY BOGCESS DEPUTY SUPERINTENDENT	27.00 13.00			X				139,118.	0.	3,415.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,187,052.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			1,187,052.			
Program Service Revenue	2 a PROGRAM SERVICES	Business Code	611110	9,519,253.	9,519,253.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			9,519,253.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			2,396.		2,396.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			10,708,701.	9,519,253.	0.	2,396.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	438,464.	438,464.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	100,647.	86,707.	13,940.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,065,372.	4,363,807.	701,565.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	413,422.	401,939.	11,483.	
9 Other employee benefits	540,112.	470,319.	69,793.	
10 Payroll taxes	396,098.	341,238.	54,860.	
11 Fees for services (nonemployees):				
a Management				
b Legal	37,811.		37,811.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	297,891.	266,558.	31,333.	
12 Advertising and promotion	10,080.		10,080.	
13 Office expenses	18,002.		18,002.	
14 Information technology	82,988.	82,988.		
15 Royalties				
16 Occupancy	289,652.	260,687.	28,965.	
17 Travel	20,441.	17,899.	2,542.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	112,568.	112,568.		
23 Insurance	93,798.	90,922.	2,876.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM SERVICES & SUPP	1,204,191.	1,056,240.	147,951.	
b TRANSPORTATION	524,172.	524,172.		
c REPAIRS & MAINTENANCES	130,381.	130,381.		
d DUES & SUBSCRIPTIONS	111,397.	76,082.	35,315.	
e All other expenses	96,655.	96,655.		
25 Total functional expenses. Add lines 1 through 24e	9,984,142.	8,817,626.	1,166,516.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	1,119,872.	1	1,775,522.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	97,192.	4	396,034.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	150,763.	7	0.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	73,697.	9	109,521.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,992,499.		
	b Less: accumulated depreciation	10b 1,087,705.	955,387.	10c 904,794.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	27,829.	15	46,791.
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,424,740.	16	3,232,662.	
Liabilities	17 Accounts payable and accrued expenses	466,801.	17	512,985.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	449,036.	25	486,215.
	26 Total liabilities. Add lines 17 through 25	915,837.	26	999,200.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0.	29	0.
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	31 Retained earnings, endowment, accumulated income, or other funds	1,508,903.	31	2,233,462.
32 Total net assets or fund balances	1,508,903.	32	2,233,462.	
33 Total liabilities and net assets/fund balances	2,424,740.	33	3,232,662.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,708,701.
2	Total expenses (must equal Part IX, column (A), line 25)	2	9,984,142.
3	Revenue less expenses. Subtract line 2 from line 1	3	724,559.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,508,903.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,233,462.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	X	

Form 990 (2019)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.

DRAFT

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization **SOUTH TECH CHARTER ACADEMY, INC.** Employer identification number **32-0089102**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2019

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		941,650.	197,734.	743,916.
d Equipment		1,031,179.	872,412.	158,767.
e Other		19,670.	17,559.	2,111.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				904,794.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) COMPENSATED ABSENCES PAYABLE	486,215.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	486,215.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	12,204,604.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b	1,495,903.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	1,495,903.
3	Subtract line 2e from line 1		3	10,708,701.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	10,708,701.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	12,095,181.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	1,495,903.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	615,136.	
e	Add lines 2a through 2d		2e	2,111,039.
3	Subtract line 2e from line 1		3	9,984,142.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	9,984,142.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIFFERENCES OF EXPENSES THAT ARE NOT RECOGNIZED ON A TAX ACCOUNTING BASIS

DUE TO THE REQUIRED GOVERNMENT ACCOUNTING BASIS THE AUDIT

IS COMPLETED UPON.

615,136.

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

SOUTH TECH CHARTER ACADEMY, INC.

Employer identification number

32-0089102

Part I

- 1** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3** Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II

THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL THAT PUBLICIZES ITS POLICIES THROUGH VARIOUS FORMS OF ADVERTISING AS WELL AS BEING LISTED ON THE COUNTY WEB SITE.

- 4** Does the organization maintain the following?
- a** Records indicating the racial composition of the student body, faculty, and administrative staff?
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d** Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.

- 5** Does the organization discriminate by race in any way with respect to:
- a** Students' rights or privileges?
- b** Admissions policies?
- c** Employment of faculty or administrative staff?
- d** Scholarships or other financial assistance?
- e** Educational policies?
- f** Use of facilities?
- g** Athletic programs?
- h** Other extracurricular activities?
- If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a** Does the organization receive any financial aid or assistance from a governmental agency?
- b** Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.

- 7** Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b	X	
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2019

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

REVENUES ARE RECEIVED FROM FLORIDA DEPARTMENT OF EDUCATION UNDER THE FLORIDA EDUCATION FINANCE PROGRAM, TITLE 1 PART A GRANT, AND AN IDEA GRANT. THE AMOUNTS RECEIVED ARE BASED ON THE NUMBER OF WEIGHTED FULL-TIME EQUIVALENT STUDENTS REPORTED BY THE SCHOOL DURING THE SURVEY PERIOD.

DRAFT

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization **SOUTH TECH CHARTER ACADEMY, INC.** Employer identification number **32-0089102**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
SOUTH TECH PREPARATORY ACADEMY 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	46-0598447	501(C)(3)	287,701.	0.			THE GRANT IS FOR THE SUPPORT OF EDUCATIONAL PROGRAM ACTIVITIES CURRENTLY IN PLACE AT THE

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3** Enter total number of other organizations listed in the line 1 table ▶

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE BOARD OF DIRECTORS CLOSELY MONITORS THE GRANT THROUGH BOTH PROGRAM AND FINANCIAL GOAL ACCOMPLISHMENTS.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: SOUTH TECH PREPARATORY ACADEMY

(H) PURPOSE OF GRANT OR ASSISTANCE: THE GRANT IS FOR THE SUPPORT OF EDUCATIONAL PROGRAM ACTIVITIES CURRENTLY IN PLACE AT THE RECIPIENT

ORGANIZATION

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2019

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

SOUTH TECH CHARTER ACADEMY, INC.

Employer identification number

32-0089102

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

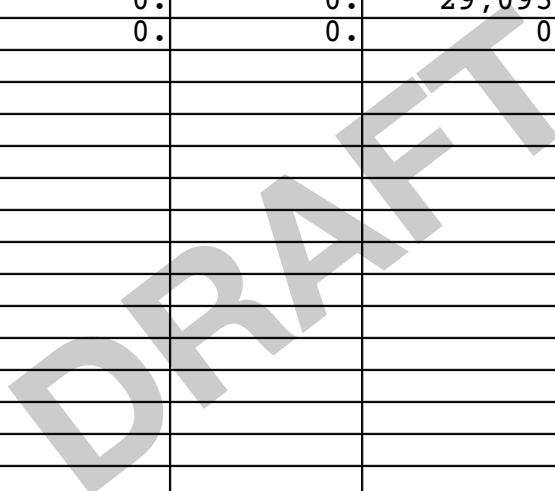
Schedule J (Form 990) 2019

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JAMES KIDD SUPERINTENDENT	(i)	134,322.	0.	0.	29,093.	0.	163,415.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization

SOUTH TECH CHARTER ACADEMY, INC.

Employer identification number

32-0089102

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND PRODUCTIVE CITIZENSHIP. RIGOROUS AND RELEVANT INSTRUCTION, MEETING
INDIVIDUAL CAREER GOALS AND ENABLING STUDENTS TO BE SUCCESSFUL IN A
DIVERSE AND CHANGING WORKFORCE IS USED TO ACHIEVE THIS END. THE
EFFORTS OF A HIGHLY SKILLED AND DEDICATED STAFF IN AN ENVIRONMENT
UNIQUELY SUITED TO STUDENT SUCCESS HAS PRODUCED AN "A" SCHOOL GRADE AND
A 96 PERCENT GRADUATION RATE. STAFF INSTILLS IN STUDENTS A LOVE FOR
LEARNING AND AWARENESS OF THE NEED FOR LIFE-LONG LEARNING TO REMAIN
ABREAST OF WORKPLACE TECHNOLOGY AS PART OF THE TOTAL EDUCATIONAL
PROCESS. THE COMMUNITY ENJOYS THE INATE BENEFITS AFFORDED BY CHARTER
SCHOOL AS IT PRODUCES THE AVAILABILITY OF A HIGHLY SKILLED ENTRY-LEVEL
WORKFORCE AS WELL AS PROVIDING ONGOING ADULT TRAINING TO MAINTAIN
SKILLS CONCURRENT WITH INDUSTRY DEMANDS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO ACHIEVE THIS END. THE EFFORTS OF A HIGHLY SKILLED AND DEDICATED
STAFF IN AN ENVIRONMENT UNIQUELY SUITED TO STUDENT SUCCESS HAS PRODUCED
AN "A" SCHOOL GRADE AND A 96 PERCENT GRADUATION RATE. STAFF INSTILLS
IN STUDENTS A LOVE FOR LEARNING AND AWARENESS OF THE NEED FOR LIFE-LONG
LEARNING TO REMAIN ABREAST OF WORKPLACE TECHNOLOGY AS PART OF THE TOTAL
EDUCATIONAL PROCESS. THE COMMUNITY ENJOYS THE INATE BENEFITS AFFORDED
BY CHARTER SCHOOL AS IT PRODUCES THE AVAILABILITY OF A HIGHLY SKILLED
ENTRY-LEVEL WORKFORCE AS WELL AS PROVIDING ONGOING ADULT TRAINING TO
MAINTAIN SKILLS CONCURRENT WITH INDUSTRY DEMANDS. THE SCHOOL SERVED
AN AVERAGE OF 1,110 HIGH SCHOOL STUDENTS DURING THE FISCAL YEAR ENDED
JUNE 30, 2020.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2019)

932211 09-06-19

Name of the organization SOUTH TECH CHARTER ACADEMY, INC.	Employer identification number 32-0089102
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FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE, TREASURER, PRESIDENT AND BOOKKEEPER REVIEW THE FORM 990 PRIOR TO PRESENTATION TO THE BOARD OF DIRECTORS AND FILING THE TAX RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO REPORT CONFLICTS OF INTEREST AS THEY BECOME APPARENT.

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS APPROVES COMPENSATION FOR THE PRESIDENT AND ALL SALARIES ARE COMPARED TO THE SCHOOL DISTRICT.

FORM 990, PART VI, SECTION C, LINE 18:

FORM 990 CAN BE VIEWED AT WWW.GUIDESTAR.ORG

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST

FORM 990, PART XII, LINE 2C

NO CHANGE FROM PRIOR YEAR

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019
Open to Public Inspection

Name of the organization **SOUTH TECH CHARTER ACADEMY, INC.** Employer identification number **32-0089102**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SOUTH TECH PREPARATORY ACADEMY - 46-0598447 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X
SOUTH TECH SUCCESS CENTER - 81-3031476 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2019

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)	X	
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)	X	
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SOUTH TECH PREPARATORY ACADEMY	B	287,701.	CASH VALUE
(2) SOUTH TECH PREPARATORY ACADEMY	D	33,167.	CASH VALUE
(3) SOUTHTECH SUCCESS CENTER	R	150,763.	CASH VALUE
(4) SOUTHTECH SUCCESS CENTER	D	13,624.	CASH VALUE
(5)			
(6)			

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. SOUTH TECH CHARTER ACADEMY, INC.	Taxpayer identification number (TIN) 32-0089102
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1300 S.W. 30TH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOYNTON BEACH, FL 33426	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SOUTH TECH CHARTER ACADEMY, INC.

- The books are in the care of ▶ **1300 S.W. 30TH AVENUE - BOYNTON BEACH, FL 33426**
Telephone No. ▶ **5613697004** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 17, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

SOUTH TECH CHARTER ACADEMY, INC.

32-0089102

Name and title of officer

**DAN HELLER
TREASURER**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>10,708,701.</u>
2a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S to enter my PIN 89102
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

65344422593

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ KENNETH G. SMITH Date ▶ 11/23/20

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
December 10, 2020

Old Business

None.

Administrative Items

- PA-1** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.
- PA-2** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.
- PA-3** I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.

Personnel Items

- PB-1** I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

- PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.
- PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.
- PC-4** I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.
- PC-5** I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Preparatory Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Preparatory Academy.

Emergency Items

None.

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PA-1**

Motion:

I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter Schools Department.

Summary Information:

The 2020-21 Annual Review with SDPBC Charter Schools Department is taking place virtually through the use of SharePoint and CharterTools. As part of the process to complete the Annual Review, the Governing Board must approve and sign the attached Letter of Attestation.

Attachments: SouthTech Preparatory Academy 2020-21 Annual Review with SDPBC Charter Schools Department Letter of Attestation

Presented By:

Nicole Handy, Principal of SouthTech Preparatory Academy

Financial Impact:

There is no financial impact for this item.



School District of Palm Beach County (SDPBC) Charter School - Annual Review Confirmation

To: School District of Palm Beach County Charter Schools Department

From: Robert Kesten

Re: 2020-21 SouthTech Preparatory Academy

This letter confirms that the 2020-21 Annual Review for SouthTech Preparatory Academy was conducted remotely with the SDPBC Charter School Department by providing documentation through CharterTools, and including specific samples as requested.

The Charter School Administrator and Governing Board confirm that all applicable items on the 2020-21 Annual Review forms are in compliance.

This letter confirms that all information provided to the SDPBC Charter School Department is current and accurate and that a copy of this letter has been presented and reviewed by the Governing Board for SouthTech Preparatory Academy on December 10, 2020.

Sincerely,

Robert Kesten

Governing Board Chair, SouthTech Preparatory Academy

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PA-2**

Motion:

I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC ESE Department.

Summary Information:

The 2020-21 Annual Review with SDPBC Charter Schools Department is taking place virtually through the use of use of SIS, EdPlan/WebIQ, and by providing documents as requested. As part of the process to complete the Annual Review, the Governing Board must approve and sign the attached Letter of Attestation.

Attachments: SouthTech Preparatory Academy 2020-21 Annual Review with SDPBC ESE Department Letter of Attestation

Presented By:

Nicole Handy, Principal of SouthTech Preparatory Academy

Financial Impact:

There is no financial impact for this item.



School District of Palm Beach County (SDPBC) ESE – Annual Review Confirmation

To: School District of Palm Beach County Charter Schools Department
From: Robert Kesten
Re: 2020-21 SouthTech Preparatory Academy

This letter confirms that the 2020-21 Annual Review for SouthTech Preparatory Academy was conducted remotely with the SDPBC ESE Department by providing documentation through SIS, EdPlan/Web IQ, and by providing specific documentation as requested.

The Charter School Administrator and Governing Board confirm that all applicable items on the 2020-21 Annual Review forms are in compliance including items numbered 1,12, and 16 on the ESE Annual Review form.

This letter confirms that all information provided to the SDPBC Charter School Department is current and accurate and that a copy of this letter has been presented and reviewed by the Governing Board for SouthTech Preparatory Academy on December 10, 2020.

Sincerely,

Robert Kesten
Governing Board Chair, SouthTech Preparatory Academy

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PA-3**

Motion:

I recommend that the Board approve the SouthTech Schools Spring 2021 Education Plan and Assurances.

Summary Information:

Governor Ron DeSantis extended parental choice in education modality, through the spring with DOE Executive Order EO-07. The Governor's Executive Order also contains the protections of school district funding and one new addition. Parents and guardians must be notified by their child's school if the student is struggling in distance learning. School administrators will discuss the potential academic benefits of returning the child to in-person instruction, but again, this is ultimately the choice of the parent.

In order to receive the benefits provided for in the Order, school districts must submit to the Department a Spring 2021 Education Plan that satisfies the requirements of this Order by December 15, 2020. The charter school governing board must agree to ALL of the six (6) assurances as defined in the Spring 2021 Education Plan and Assurances Template. Also, the Spring 2021 Education Plan must include a Spring Intervention Plan for students identified for expanded learning and supplemental interventions and services.

Attachments: SouthTech Schools Spring 2021 Education Plan and Assurances

Presented By:

Steven Kozak, Interim Executive Director

Financial Impact:

There is no financial impact for this item.



FLORIDA DEPARTMENT OF
EDUCATION
fldoc.org



Spring 2021 Education Plan and Assurances

SouthTech Schools

Due: December 15, 2020

Purpose

The purpose of this document is to guide charter schools and charter school networks to plan for the continued implementation of the 2020-21 District Reopening Plan through an updated Spring 2021 Education Plan and to capture an updated agreement of assurances. The flexibility provided for in DOE Order No. 2020-EO-07 is necessary to respond to and mitigate the impact of the emergency and to promote the health, safety and welfare of persons connected with Florida's educational system. Overall, this document focuses on accomplishing the following four goals:

1. Building on the successful reopening of all public schools to in-person instruction;
2. Promoting parental choice while ensuring that every student is making adequate academic progress;
3. Providing financial continuity to enable each school district to maintain the full panoply of services for the benefit of Florida students and families, including students from vulnerable populations such as low-income families, migrant families, the homeless, English Language Learners (ELLs), students in foster care and students with disabilities; and
4. Empowering every district and charter school to maintain high-quality school choices for Florida students and families with a focus on eliminating achievement gaps, which have been exacerbated by the crisis.

Directions

Charter schools and charter school networks shall complete this form and submit it to their school district sponsor no later than December 15, 2020. The subject line of the email must include the name of the charter school and Spring 2021 Education Plan and Assurances. The charter school shall complete the plan, agree to all assurances and faithfully implement the plan to receive the statutory flexibilities and financial supports that are offered in DOE Order No. 2020-EO-07. Approval of this plan will be predicated on the ability to deliver the needed resources for intervention programs to address any learning loss or lack of progress for students not on grade level, especially those students who are returning from options other than the traditional brick and mortar setting.

Charter School Education Plan Assurances

The charter school or charter school network must agree to **ALL** of the assurances by checking the corresponding boxes.

Assurance 1: All schools will remain open. *The charter school or charter school network agrees to the conditions set forth in section II.a. of DOE Order No. 2020-EO-07.* The charter school will continue to assure that its brick and mortar school must continue to be open at least five days per week for all students, subject to advice and orders of the Florida Department of Health, local departments of health and subsequent executive orders.

Assurance 2: Continue the full panoply of services. *The charter school or charter school network agrees to the conditions set forth in sections II.b. and II.e. of DOE Order No. 2020-EO-07.* The school agrees to continue to provide the full array of services that are required by law so that families who wish to educate their children in a brick and mortar school full time will continue to have the opportunity to

Spring 2021 Education Plan and Assurances

do so. The school agrees to provide students with Individual Educational Plans (IEPs) the services necessary to ensure that they receive a free and appropriate education. The school agrees to identify students who may have regressed during school closures or during the fall term. The school must ensure that IEP teams are appropriately determining needed services, including compensatory services. If an ELL's reading, writing, listening or speaking skills have regressed during school closures, the school agrees to convene an ELL committee meeting with appropriate staff and parents to determine if additional or supplemental English for Speakers of Other Languages services are needed.

☒ **Assurance 3: Continue progress monitoring and interventions.** *The charter school or charter school network agrees to the conditions set forth in sections II.c. and II.d. of DOE Order No. 2020-EO-07.* The school agrees to continue to provide robust progress monitoring and requisite interventions to all students, with tiered support for students not making adequate progress. Students who are receiving instruction through innovative learning modalities must transition to another learning modality if they fail to make adequate progress. The school agrees to provide monthly progress monitoring reports to parents/guardians for students identified as performing below grade level and/or demonstrating decline on the school's progress monitoring system. The school agrees to provide the department with a detailed report, in a format prescribed by the Florida Department of Education, based on progress monitoring data that delineates the interventions provided to students and the effectiveness of each intervention at the end of the spring semester. The purpose of this report is to identify and differentiate between effective and ineffective intervention strategies provided to students not making adequate progress. The school agrees to continue to provide supplemental services (afterschool, weekend, and summer) for any student who, based upon progress monitoring or other data, has not achieved grade-level mastery or who is not on track to achieve a minimum of one year of academic growth during the 2020-21 school year. The school agrees to identify these students and provide written notice of the need and availability of these services to parents/guardians.

☒ **Assurance 4: Innovative learning modality.** *The charter school or charter school network agrees to the conditions set forth in sections II.g. and II.h. of DOE Order No. 2020-EO-07.* The charter school agrees that if a student receiving instruction through the innovative learning modality is failing to make adequate progress, the parents/guardian must be contacted, and the student must be transitioned to face-to-face instruction. The school agrees that a student who is not making adequate progress will only be allowed to remain in the innovative learning modality if the charter school: 1) provides written notice to the parent or guardian that the child is not making adequate progress and any associated education risks; and 2) obtains written acknowledgement from the parent or guardian verifying the receipt of this information and the intent to remain in the innovative learning modality. The school agrees that students transitioned out of the innovative learning modality must be given additional interventions and supports. Charter schools must not unreasonably restrict the decision of a parent or guardian to alter the learning modality (in-person, innovative, virtual) that best suits their child's needs. Restricting when changes can be made to a certain time of the semester or requiring more than a week's notice prior to changing a student's learning modality are presumptively unreasonable.

Spring 2021 Education Plan and Assurances

☒ **Assurance 5: Truancy/Attendance of students.** *The charter school or charter school network agrees to the conditions set forth in section II.i. of DOE Order No. 2020-EO-07.* The charter school agrees to continue to provide enhanced outreach to parents/guardians to ensure maximum in-person student enrollment and participation in public schools.

☒ **Assurance 6: Continue professional development.** *The charter school or charter school network agrees to the conditions set forth in section II.j. of DOE Order No. 2020-EO-07.* The charter school agrees to continue to provide professional development to teachers and leaders to become proficient in the delivery of grade-level standards within all learning modalities, as well as the utilization of progress monitoring for remediation and intervention.

District Spring 2021 Education Plan

Directions: The charter school or charter school network must address each of the following areas and their sub-components in the corresponding text box below. Please remember to clearly label the required information you are providing below accordingly, e.g., 1.a., 2.c., 3.d., etc. Additionally, please check to make sure you have **thoroughly and clearly answered each required area and sub-component below prior to submission.**

1. **Spring Intervention Plan.** The charter school or charter school network shall explain in detail a proposed 2021 Spring Intervention Plan with the following three components:
 - a. A focus on closing achievement gaps, particularly those that have been exacerbated during the pandemic. Include the school's plan for additional instructional time including afterschool, weekends, and/or summer programs, and an explanation of how lost instruction time has been or will be made up.
 - b. Targeted outreach for students who are demonstrating a decline on the district's progress monitoring system for reading and mathematics, by grade level and by learning modality.
 - c. Specify additional interventions and supports that will be provided to students who are transitioned out of the innovative learning model.

SouthTech Schools (STS) include SouthTech Preparatory Academy Middle School, and SouthTech Academy High School. The plan is to continue to offer live instruction that is intended to be synchronous, so that the content remains the same—regardless of whether it is delivered virtually or in person. In terms of instructional expectations, all teachers will be expected to follow the daily schedule as established by the principal. Teacher responsibilities include implementation of live instruction, which adheres to curriculum in terms of grade level(s) and subject(s) taught. Students are required to participate in distance/online learning at any time when face-to-face learning is not possible. When engaging in distance learning, students will assume responsibility for appropriate behavior, while attending classes that will be held on a schedule that mirrors the bell schedule.

Per SouthTech Schools' Charter Agreements, both schools ensure that its learning methods, programs and operations are innovative and consistent with the State education goals established by section 1000.03(5), Florida Statutes. The Schools comply with this statutory requirement through providing Career Academy instruction supported by robust academic programs.

The schools have established the current incoming baseline standard of student academic achievement, the outcomes to be achieved, and the method of measurement that will be used, as described in the approved Charter Application.

Spring 2021 Education Plan and Assurances

SouthTech Schools (STS) uses methods to identify the educational strengths and needs of students and how well educational goals and performance standards are met whether instruction occurs through virtual means or face to face. The methods provide a means for the schools to ensure accountability to its constituents by analyzing student performance data and by evaluating the effectiveness and efficiency of its major educational programs. The School is subject to the same accountability requirements as other public schools, including reports of student achievement information.

The schools will continue to follow the current Assessment Schedule:

Winter Testing Dates:

Biology EOC: January 12-13
US History EOC: January 14-15
Geometry EOC: January 19-22
Make-Up Testing Date: January 25 & 26
PSAT: January 26

Spring Testing Dates:

ACCESS for ELLs: January 25-March 12
Grade 10 ELA Retake Writing: February 22-23
Grade 10 ELA Retake Reading: February 25-26 & March 2-3
March 30: Possible School Day ACT (depends on passing scores, funding, student interest, etc)
6th – 8th Grade & 9th -10th Grade ELA Writing: April 5-12
School Day SAT: April 27
6th – 10th Grade ELA and Math FSA: May 3- 28
US History, Biology Civics, Algebra 1, and Geometry EOC: May 3 – 28
Make-Up Exams: May 21, May 24-25

AP Exam Dates:

May 4th-AP Calculus
May 5th-AP Literature
May 6th-AP US History
May 7th-AP European History
May 7th-AP Art Portfolios Due
May 10-AP World History
May 11-AP Spanish Language
May 14th-AP Environmental Science

We will also utilize various software based supplemental programs to target achievement gaps for all students. Data from the Cambium's Adaptive Progress Monitoring (APM) tool offered by the FL DOE will be analyzed to identify academic weaknesses among students and to help plan targeted interventions. Afterschool and Saturday tutorials will be offered and recommended to all students who are not learning at or above grade level in key academic content areas. Home visits, online counseling, and parental outreach will be utilized to ensure all students are attending school as required and are making adequate academic progress. A dedicated paraprofessional will be hired to work directly with struggling students in Math and ELA. Counselors will work directly with MVP, migrant, and foster families to provide community resources. We will also closely monitor our ESE and ESOL students to ensure they are not falling behind and are receiving additional support or interventions as needed. Loss of skills and

Spring 2021 Education Plan and Assurances

compensatory determinations are being completed for every ESE student. We have partnered with AmeriCorps to offer additional student support with at least two dedicated AmeriCorps tutors on each campus. These tutors will continue to work with small groups on targeted interventions.

2. **Innovative Learning Modality.** The charter school or charter school network shall explain in detail its plan to:
 - a. Offer the innovative learning modality only to students who are making adequate academic progress.
 - b. Provide written notice to the parent/guardian that the child is not making adequate progress and describe the associated education risks. The charter school must obtain a written acknowledgement from the parent or guardian verifying the receipt of this information and their intent to have their child remain in the innovative learning modality. The school must submit a copy of the written acknowledgement form that they will provide to parents/guardians.

The STS plan is to continue to offer live instruction that is intended to be synchronous, so that the content remains the same—regardless of whether it is delivered virtually or in person as long as students are successful and progressing academically. When engaging in distance learning, students will assume responsibility for appropriate behavior, while attending classes that will be held on a schedule that mirrors the bell schedule. If a student is not making adequate progress through virtual learning, the parent will be contacted by the teacher to discuss student progress. If this does not result in student improvement, a school counselor will schedule a parent meeting with administration to further discuss more appropriate learning options in the best interest of the child. In the majority of these cases, the parent will be encouraged to send the child back to in person learning. The meeting will be documented on a parent conference form and all parties involved will provide their signature. If parent still chooses to have student remain in a distance learning model, this will be explicitly documented in the notes and the parent will provide signature on a “Parental Choice to Remain in Distance Learning Acknowledgement Form”. For any parents/students that are difficult to reach, we will continue to attempt home visits as we did in the winter.

3. **Enhanced Outreach - Truancy/Attendance of Students.** The charter school or charter school network shall list strategies they are implementing to:

Spring 2021 Education Plan and Assurances

- a. Identify vulnerable students who have had limited or no contact with the school and transition them to the appropriate learning modality, including students who have yet to appear or enroll for the 2020-21 school year.
- b. Identify VPK- and kindergarten-eligible students with the goal of engaging students to maximize kindergarten readiness to support long-term achievement.

School Attendance Clerk will run weekly attendance reports to identify patterns of non-attendance for students. For students who are not attending any or all classes on a regular basis, we will follow the following process to reach out to the families:

1. Teacher will attempt to contact parent and student through email or phone to check on student wellness and to find out reasons for attendance issues. Contact will be documented.
 2. If unsuccessful, school counselors will be notified and they will attempt parental contact and will provide community resources as needed. Contact will be documented.
 3. If unsuccessful, school administration will attempt to conduct and document home visits for missing students. Parents will be advised of their child's academic progress and will discuss the possible benefit of in-person learning. Parent will ultimately make the choice on learning modality.
- STS serves students in grades 6 – 12 only.

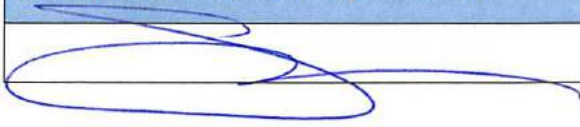
4. **Professional Development.** The charter school or charter school network shall list professional development opportunities provided and planned to support teachers and leaders in implementing the Spring 2021 Education Plan, including:
 - a. Innovative and virtual learning modalities;
 - b. Interventions to support students in various learning modalities; and
 - c. Technology needs (especially new learning management systems).

On-site Google Classroom Support and Training will continue to be provided monthly through our Professional Learning Communities (PLCs). The support and training will encompass a wide range of strategies and tools to improve upon the pedagogical practice of teachers and support staff. The charter school will also elicit professional development support from the school district surrounding the implementation of best practices. Teachers will be provided opportunities to utilize these strategies and tools on an ongoing basis as a means to further enhance student engagement and performance, regardless of their learning mode.

Acknowledgement

Spring 2021 Education Plan and Assurances

The charter school or charter school network verifies that the information contained in this form that it provides to its school district sponsor is consistent with, and meets the intent of, the provisions outlined in DOE Order No. 2020-EO-07.

Name and title of person responsible for completion and submission of the Spring 2021 Education Plan.
Steven Kozak
Contact information: email, phone number
steven.kozak@pbcharterschools.org
Date submitted
12/7/2020
Signature of authorized representative


**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PB-1**

Motion:

I recommend that the Board approve the Personnel Actions for the previous month

Summary Information:

This item covers Personnel actions for the previous month, including any resignations, terminations, and new hires.

Attachments: Personnel Actions List

Presented By:

Jennifer Melillo, Human Resource Manager

Financial Impact:

**SOUTH TECH PREPARATORY ACADEMY
PERSONNEL ACTIONS
December 2020**

<u>Personnel Action</u>	<u>Employee Name</u>	<u>Position</u>	<u>Effective Date</u>
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New Hires/ Transfers

New Hires:

	Mylz Wicker	Social Studies	12/13/2020
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Resignations/Terminations

Resignation:

	Brian Joseph	Social Studies	11/13/2020
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Retirement/Leave of Absence

NONE

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

11:39 AM

11/05/20

SouthTech Preparatory Academy
Reconciliation Summary
1111 · South Tech Prep 8542, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	261,928.84
Cleared Transactions	
Checks and Payments - 74 Items	-498,842.25
Deposits and Credits - 17 Items	597,076.57
Total Cleared Transactions	<u>100,234.32</u>
Cleared Balance	<u><u>362,163.16</u></u>
Uncleared Transactions	
Checks and Payments - 16 Items	-40,057.82
Total Uncleared Transactions	<u>-40,057.82</u>
Register Balance as of 10/31/2020	<u><u>322,105.34</u></u>
New Transactions	
Checks and Payments - 3 Items	-75,183.47
Total New Transactions	<u>-75,183.47</u>
Ending Balance	<u><u>246,921.87</u></u>

SouthTech Preparatory Academy
Reconciliation Detail
 1111 - South Tech Prep 8542, Period Ending 10/31/2020

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						261,928.84
Cleared Transactions						
Checks and Payments - 74 Items						
General Journal	07/15/2020	1109	Dex Imaging	X	-40.72	-40.72
Bill Pmt -Check	08/03/2020	5849	Ferguson, Sharon ...	X	-100.00	-140.72
Bill Pmt -Check	09/03/2020	5900	The School District ...	X	-50.00	-190.72
Bill Pmt -Check	09/17/2020	5921	Palm Beach County ...	X	-87.42	-278.14
Bill Pmt -Check	09/17/2020	5922	Palm Beach County ...	X	-87.42	-365.56
Bill Pmt -Check	09/18/2020	5944	Shadid, Nafeesa	X	-320.00	-685.56
Bill Pmt -Check	09/18/2020	5945	Stair, Branden	X	-320.00	-1,005.56
Bill Pmt -Check	09/18/2020	5935	Jarrett, Ashli	X	-320.00	-1,325.56
General Journal	09/24/2020	1110	1325 Gateway, LLC	X	-54,088.90	-55,414.46
Bill Pmt -Check	09/24/2020	5957	Blue Cross/ Blue Shi...	X	-24,046.77	-79,461.23
Bill Pmt -Check	09/24/2020	5954	McCullough, Keefe	X	-2,860.00	-82,321.23
Bill Pmt -Check	09/24/2020	5955	Nova Engineering & ...	X	-2,200.00	-84,521.23
Bill Pmt -Check	09/24/2020	5952	City of Boynton Bea...	X	-1,042.72	-85,563.95
Bill Pmt -Check	09/24/2020	5958	Palm Beach County ...	X	-615.00	-86,178.95
Bill Pmt -Check	09/24/2020	5953	Great American Fin...	X	-437.00	-86,615.95
Bill Pmt -Check	09/24/2020	5951	City of Boynton Beach	X	-300.00	-86,915.95
Bill Pmt -Check	09/24/2020	5950	City Maintenance Su...	X	-217.05	-87,133.00
Bill Pmt -Check	10/01/2020	5965	Dragonair Mechani...	X	-6,400.00	-93,533.00
Bill Pmt -Check	10/01/2020	5968	FPL	X	-5,907.48	-99,440.48
Bill Pmt -Check	10/01/2020	5969	GIS Benefits	X	-1,850.90	-101,291.38
Bill Pmt -Check	10/01/2020	5959	Alta Montclair	X	-1,601.32	-102,892.70
Bill Pmt -Check	10/01/2020	5971	Speech Rehab Servi...	X	-882.00	-103,774.70
Bill Pmt -Check	10/01/2020	5970	Godby Safe & Lock	X	-380.00	-104,154.70
Bill Pmt -Check	10/01/2020	5972	The School District ...	X	-320.00	-104,474.70
Bill Pmt -Check	10/01/2020	5967	Elite Pest Solutions, ...	X	-150.00	-104,624.70
Bill Pmt -Check	10/01/2020	5962	Charter School Servi...	X	-150.00	-104,774.70
Bill Pmt -Check	10/01/2020	5961	Best Lighting Supply	X	-128.21	-104,902.91
Bill Pmt -Check	10/01/2020	5964	City Maintenance Su...	X	-124.57	-105,027.48
Bill Pmt -Check	10/01/2020	5974	Verizon Wireless	X	-51.89	-105,079.37
Bill Pmt -Check	10/01/2020	5960	Beattie, Denise	X	-17.50	-105,096.87
Bill Pmt -Check	10/01/2020	5966	Dziaba, Georgianna	X	-17.50	-105,114.37
Bill Pmt -Check	10/01/2020	5973	Velasquez, Elias	X	-17.50	-105,131.87
Bill Pmt -Check	10/08/2020	WIRE...	1325 Gateway, LLC	X	-54,088.90	-159,220.77
Bill Pmt -Check	10/08/2020	5981	M&T Cleaning Soluti...	X	-4,528.00	-163,748.77
Bill Pmt -Check	10/08/2020	5975	Achieve 3000, Inc	X	-4,045.00	-167,793.77
Bill Pmt -Check	10/08/2020	5977	GovConnection Inc	X	-1,893.90	-169,687.67
Bill Pmt -Check	10/08/2020	5986	Citi Cards (Costco)	X	-671.77	-170,359.44
Bill Pmt -Check	10/08/2020	5982	Maxis 360	X	-231.25	-170,590.69
Bill Pmt -Check	10/08/2020	5985	Staples Advantage	X	-221.53	-170,812.22
Bill Pmt -Check	10/08/2020	5983	Total Compliance N...	X	-90.00	-170,902.22
Bill Pmt -Check	10/08/2020	5980	Kings III of America ...	X	-84.00	-170,986.22
Bill Pmt -Check	10/08/2020	5984	Comcast - Erate	X	-25.56	-171,011.78
Bill Pmt -Check	10/08/2020	5979	Jimenez, Diana	X	-17.50	-171,029.28
General Journal	10/15/2020	1084	Payroll	X	-54,425.06	-225,454.34
Bill Pmt -Check	10/15/2020	5989	Arnold Law Firm	X	-27,982.25	-253,436.59
General Journal	10/15/2020	1084	Payroll	X	-15,902.25	-269,338.84
Bill Pmt -Check	10/15/2020	5987	A & S Transportatio...	X	-8,885.26	-278,224.10
Bill Pmt -Check	10/15/2020	5988	American Express-9...	X	-6,063.45	-284,287.55
Bill Pmt -Check	10/15/2020	5983	South Florida Janitor...	X	-4,434.44	-288,721.99
Bill Pmt -Check	10/15/2020	5996	Guzman Services	X	-2,800.00	-291,521.99
Bill Pmt -Check	10/15/2020	5994	Torclvia, Danton, Go...	X	-989.60	-292,511.59
Bill Pmt -Check	10/15/2020	5991	Dex Imaging	X	-332.80	-292,844.39
Bill Pmt -Check	10/15/2020	5990	Bright White Paper ...	X	-304.77	-293,149.16
General Journal	10/15/2020	1084	Payroll	X	-76.00	-293,225.16
Bill Pmt -Check	10/16/2020	ACH1...	Comcast	X	-494.83	-293,719.99
Bill Pmt -Check	10/21/2020	5998	1325 Gateway, LLC	X	-10,666.94	-304,386.93
Bill Pmt -Check	10/22/2020	6002	EmbroidMe	X	-2,369.40	-306,756.33
Bill Pmt -Check	10/22/2020	6001	City of Boynton Bea...	X	-959.01	-307,715.34
Bill Pmt -Check	10/22/2020	6003	Great American Fin...	X	-437.00	-308,152.34
Bill Pmt -Check	10/22/2020	6005	Shred It, C/O Stericy...	X	-56.00	-308,208.34
Bill Pmt -Check	10/22/2020	5999	City Maintenance Su...	X	-47.44	-308,255.78
Bill Pmt -Check	10/29/2020	6015	South Tech Academy	X	-112,793.58	-421,049.36
General Journal	10/30/2020	1102	Payroll	X	-57,278.83	-478,328.19
General Journal	10/30/2020	1102	Payroll	X	-16,796.87	-495,125.06
General Journal	10/30/2020	1108	Payroll	X	-1,154.37	-496,279.43

SouthTech Preparatory Academy Reconciliation Detail

1111 - South Tech Prep 8542, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/30/2020	1108	Payroll	X	-191.26	-496,470.69
General Journal	10/30/2020	1102	Payroll	X	-80.00	-496,550.69
General Journal	10/30/2020	1108	Payroll	X	-12.45	-496,563.14
General Journal	10/31/2020	1118	Payroll	X	-138.52	-496,701.66
General Journal	10/31/2020	1129		X	-45.00	-496,746.66
Check	10/31/2020			X	-35.18	-496,781.84
General Journal	10/31/2020	1129		X	-25.00	-496,806.84
General Journal	10/31/2020	1118	Payroll	X	-22.96	-496,829.80
General Journal	10/31/2020	1118	Payroll	X	-12.45	-496,842.25
Total Checks and Payments					-496,842.25	-496,842.25
Deposits and Credits - 17 Items						
Bill Pmt -Check	07/15/2020	5822	Dex Imaging	X	0.00	0.00
Bill Pmt -Check	09/24/2020	5948	1325 Gateway, LLC	X	0.00	0.00
General Journal	10/01/2020	1109R	Dex Imaging	X	40.72	40.72
General Journal	10/01/2020	1110R	1325 Gateway, LLC	X	54,088.90	54,129.62
Bill Pmt -Check	10/08/2020	5976	Comcast	X	0.00	54,129.62
Deposit	10/08/2020			X	23,618.00	77,747.62
Deposit	10/09/2020			X	306,796.25	384,543.87
Bill Pmt -Check	10/15/2020	5992	Guzman Services	X	0.00	384,543.87
Bill Pmt -Check	10/15/2020	5997	Comcast	X	0.00	384,543.87
Deposit	10/23/2020			X	20.00	384,563.87
General Journal	10/23/2020	1111		X	201,504.00	586,067.87
Bill Pmt -Check	10/29/2020		Dex Imaging	X	0.00	586,067.87
Bill Pmt -Check	10/29/2020		1325 Gateway, LLC	X	0.00	586,067.87
Deposit	10/30/2020			X	4,434.44	590,502.31
Deposit	10/31/2020			X	34.26	590,536.57
General Journal	10/31/2020	1130		X	2,040.00	592,576.57
General Journal	10/31/2020	1129		X	4,500.00	597,076.57
Total Deposits and Credits					597,076.57	597,076.57
Total Cleared Transactions					100,234.32	100,234.32
Cleared Balance					100,234.32	362,163.16
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	09/18/2020	5946	Thomas, Everett		-320.00	-320.00
Bill Pmt -Check	09/18/2020	5940	Muniz, Angelique		-320.00	-640.00
Bill Pmt -Check	09/18/2020	5927	Choute, Altagrace L...		-320.00	-960.00
Bill Pmt -Check	10/01/2020	5963	Christine Air Service		-1,055.25	-2,015.25
Bill Pmt -Check	10/08/2020	5978	Handy, Nicole		-17.50	-2,032.75
Bill Pmt -Check	10/22/2020	8000	City of Boynton Beach		-7,500.00	-9,532.75
Bill Pmt -Check	10/22/2020	6006	Speech Rehab Servi...		-3,087.00	-12,619.75
Bill Pmt -Check	10/22/2020	6004	Hendrix, Michael		-11.00	-12,630.75
Bill Pmt -Check	10/29/2020	6008	Blue Cross/ Blue Shi...		-22,432.00	-35,062.75
Bill Pmt -Check	10/29/2020	6012	GIS Benefits		-2,084.81	-37,147.56
Bill Pmt -Check	10/29/2020	6007	Alta Montclair		-1,481.32	-38,628.88
Bill Pmt -Check	10/29/2020	6014	Palm Beach County ...		-615.00	-39,243.88
Bill Pmt -Check	10/29/2020	6009	City Maintenance Su...		-581.22	-39,825.10
Bill Pmt -Check	10/29/2020	6011	Elite Pest Solutions, ...		-150.00	-39,975.10
Bill Pmt -Check	10/29/2020	6013	Kings III of America ...		-42.00	-40,017.10
Bill Pmt -Check	10/29/2020	6010	Dex Imaging		-40.72	-40,057.82
Total Checks and Payments					-40,057.82	-40,057.82
Total Uncleared Transactions					-40,057.82	-40,057.82
Register Balance as of 10/31/2020					60,176.50	322,105.34

11:38 AM

11/05/20

SouthTech Preparatory Academy

Reconciliation Detail

1111 - South Tech Prep 8542, Period Ending 10/31/2020


<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 3 Items						
General Journal	11/15/2020	1128	Payroll		-58,039.71	-58,039.71
General Journal	11/15/2020	1128	Payroll		-17,063.76	-75,103.47
General Journal	11/15/2020	1128	Payroll		-80.00	-75,183.47
Total Checks and Payments					<u>-75,183.47</u>	<u>-75,183.47</u>
Total New Transactions					<u>-75,183.47</u>	<u>-75,183.47</u>
Ending Balance					<u>-15,006.97</u>	<u>246,921.87</u>


P.O. Box 521599 Miami, FL 33152-1599


Statement Date: October 31, 2020

Account Number: *****8542

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

>002635 5267309 0001 008229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account ***8542**

Account Summary

Statement Balance as of 09/30/2020			\$261,928.84
Plus	8	Deposits and Other Credits	\$542,912.69
Less	75	Withdrawals, Checks, and Other Debits	\$442,677.45
Less		Service Charge	\$35.18
Plus		Interest Paid	\$34.26
Statement Balance as of 10/31/2020			\$362,163.16

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$34.26
Interest Paid Year to Date	\$254.43

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	CHECK #5921	\$87.42		\$261,841.42
10/01/2020	CHECK #5922	\$87.42		\$261,754.00
10/02/2020	CHECK #5950	\$217.05		\$261,536.95

Statement Date: October 31, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	CHECK #5935	\$320.00		\$261,216.95
10/05/2020	CHECK #5952	\$1,042.72		\$260,174.23
10/05/2020	CHECK #5953	\$437.00		\$259,737.23
10/05/2020	CHECK #5954	\$2,860.00		\$256,877.23
10/05/2020	CHECK #5955	\$2,200.00		\$254,677.23
10/05/2020	CHECK #5966	\$17.50		\$254,659.73
10/05/2020	CHECK #5973	\$17.50		\$254,642.23
10/06/2020	OUTGOING DOM WIRE: 1325 GATEWA	\$54,088.90		\$200,553.33
10/06/2020	OUTGOING DOM WIRE FEE	\$25.00		\$200,528.33
10/06/2020	CHECK #5951	\$300.00		\$200,228.33
10/06/2020	CHECK #5960	\$17.50		\$200,210.83
10/06/2020	CHECK #5965	\$6,400.00		\$193,810.83
10/07/2020	USAC TREAS 310 MISC PAY 443002719027005 SouthTech Preparatory		\$2,040.00	\$195,850.83
10/07/2020	CHECK #5964	\$124.57		\$195,726.26
10/07/2020	Stop Payment Fee	\$30.00		\$195,696.26
10/08/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$23,618.00	\$219,314.26
10/08/2020	CHECK #5900	\$50.00		\$219,264.26
10/08/2020	CHECK #5957	\$24,046.77		\$195,217.49
10/08/2020	CHECK #5961	\$128.21		\$195,089.28
10/08/2020	CHECK #5968	\$5,907.48		\$189,181.80
10/09/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$306,796.25	\$495,978.05
10/13/2020	CHECK #5959	\$1,601.32		\$494,376.73
10/13/2020	CHECK #5967	\$150.00		\$494,226.73
10/13/2020	CHECK #5971	\$882.00		\$493,344.73
10/13/2020	CHECK #5974	\$51.89		\$493,292.84
10/13/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$52,824.55		\$440,468.29
10/13/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$1,600.51		\$438,867.78

Statement Date: October 31, 2020
 Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/14/2020	CHECK #5969	\$1,850.90		\$437,016.88
10/14/2020	CHECK #5970	\$380.00		\$436,636.88
10/14/2020	CHECK #5977	\$1,893.90		\$434,742.98
10/14/2020	CHECK #5984	\$25.56		\$434,717.42
10/14/2020	CHECK #5985	\$221.53		\$434,495.89
10/14/2020	5BCW BILLING	\$76.00		\$434,419.89
	BankUnited (5BC			
	South Tech Preparatory			
10/14/2020	5BCW TAX	\$15,902.25		\$418,517.64
	BankUnited (5BC			
	South Tech Preparatory			
10/15/2020	CHECK #5958	\$615.00		\$417,902.64
10/15/2020	CHECK #5962	\$150.00		\$417,752.64
10/15/2020	CHECK #5972	\$320.00		\$417,432.64
10/15/2020	CHECK #5975	\$4,045.00		\$413,387.64
10/15/2020	CHECK #5980	\$84.00		\$413,303.64
10/15/2020	CHECK #5981	\$4,528.00		\$408,775.64
10/16/2020	CHECK #5986	\$671.77		\$408,103.87
10/19/2020	CHECK #5945	\$320.00		\$407,783.87
10/19/2020	CHECK #5982	\$231.25		\$407,552.62
10/19/2020	COMCAST BUSINESS WEB PAY	\$494.83		\$407,057.79
	906272172			
	SOUTH TECH			
10/20/2020	CHECK #5849	\$100.00		\$406,957.79
10/21/2020	CHECK #5990	\$304.77		\$406,653.02
10/21/2020	CHECK #5991	\$332.80		\$406,320.22
10/22/2020	CHECK #5993	\$4,434.44		\$401,885.78
10/22/2020	CHECK #5996	\$2,800.00		\$399,085.78
10/23/2020	INCOMING DOM WIRE: SOUTH TECH		\$167,600.00	\$566,685.78
10/23/2020	INCOMING DOM WIRE FEE	\$15.00		\$566,670.78
10/23/2020	INCOMING DOM WIRE: SOUTH TECH		\$33,904.00	\$600,574.78
10/23/2020	INCOMING DOM WIRE FEE	\$15.00		\$600,559.78
10/23/2020	INCOMING DOM WIRE: SOUTH TECH		\$4,500.00	\$605,059.78
10/23/2020	INCOMING DOM WIRE FEE	\$15.00		\$605,044.78
10/23/2020	Customer Deposit		\$20.00	\$605,064.78

Statement Date: October 31, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/23/2020	CHECK #5989	\$27,982.25		\$577,082.53
10/23/2020	CHECK #5994	\$989.60		\$576,092.93
10/26/2020	CHECK #5979	\$17.50		\$576,075.43
10/26/2020	CHECK #5988	\$6,063.45		\$570,011.98
10/27/2020	CHECK #5999	\$47.44		\$569,964.54
10/27/2020	CHECK #5944	\$320.00		\$569,644.54
10/27/2020	CHECK #6001	\$959.01		\$568,685.53
10/27/2020	CHECK #6005	\$56.00		\$568,629.53
10/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$1,154.37		\$567,475.16
10/28/2020	CHECK #5998	\$10,666.94		\$556,808.22
10/28/2020	CHECK #6002	\$2,369.40		\$554,438.82
10/28/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$55,803.00		\$498,635.82
10/28/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$1,475.83		\$497,159.99
10/28/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$12.45		\$497,147.54
10/28/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$191.26		\$496,956.28
10/29/2020	CHECK #5983	\$90.00		\$496,866.28
10/29/2020	CHECK #6003	\$437.00		\$496,429.28
10/29/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$80.00		\$496,349.28
10/29/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$16,796.87		\$479,552.41
10/29/2020	5BCW EEDIRDEP BankUnited (5BC	\$138.52		\$479,413.89

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2020
Account Number: ***8542**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	South Tech Preparatory			
10/29/2020	5BCW BILLING	\$12.45		\$479,401.44
	BankUnited (5BC South Tech Preparatory			
10/29/2020	5BCW TAX	\$22.96		\$479,378.48
	BankUnited (5BC South Tech Preparatory			
10/30/2020	Customer Deposit		\$4,434.44	\$483,812.92
10/30/2020	CHECK #6015	\$112,793.58		\$371,019.34
10/30/2020	CHECK #5987	\$8,885.26		\$362,134.08
10/30/2020	Interest Paid		\$34.26	\$362,168.34
10/30/2020	Service Charge	\$5.18		\$362,163.16

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5849	10/20	\$100.00	5964*	10/07	\$124.57	5985	10/14	\$221.53
5900*	10/08	\$50.00	5965	10/06	\$6,400.00	5986	10/16	\$671.77
5921*	10/01	\$87.42	5966	10/05	\$17.50	5987	10/30	\$8,885.26
5922	10/01	\$87.42	5967	10/13	\$150.00	5988	10/26	\$6,063.45
5935*	10/02	\$320.00	5968	10/08	\$5,907.48	5989	10/23	\$27,982.25
5944*	10/27	\$320.00	5969	10/14	\$1,850.90	5990	10/21	\$304.77
5945	10/19	\$320.00	5970	10/14	\$380.00	5991	10/21	\$332.80
5950*	10/02	\$217.05	5971	10/13	\$882.00	5993*	10/22	\$4,434.44
5951	10/06	\$300.00	5972	10/15	\$320.00	5994	10/23	\$989.60
5952	10/05	\$1,042.72	5973	10/05	\$17.50	5996*	10/22	\$2,800.00
5953	10/05	\$437.00	5974	10/13	\$51.89	5998*	10/28	\$10,666.94
5954	10/05	\$2,860.00	5975	10/15	\$4,045.00	5999	10/27	\$47.44
5955	10/05	\$2,200.00	5977*	10/14	\$1,893.90	6001*	10/27	\$959.01
5957*	10/08	\$24,046.77	5979*	10/26	\$17.50	6002	10/28	\$2,369.40
5958	10/15	\$615.00	5980	10/15	\$84.00	6003	10/29	\$437.00
5959	10/13	\$1,601.32	5981	10/15	\$4,528.00	6005*	10/27	\$56.00
5960	10/06	\$17.50	5982	10/19	\$231.25	6015*	10/30	\$112,793.58
5961	10/08	\$128.21	5983	10/29	\$90.00			
5962	10/15	\$150.00	5984	10/14	\$25.56			

Statement Date: October 31, 2020

Account Number: *****8542

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$261,928.84	10/08	\$189,181.80	10/19	\$407,057.79	10/27	\$567,475.16
10/01	\$261,754.00	10/09	\$495,978.05	10/20	\$406,957.79	10/28	\$496,956.28
10/02	\$261,216.95	10/13	\$438,867.78	10/21	\$406,320.22	10/29	\$479,378.48
10/05	\$254,642.23	10/14	\$418,517.64	10/22	\$399,085.78	10/30	\$362,163.16
10/06	\$193,810.83	10/15	\$408,775.64	10/23	\$576,092.93		
10/07	\$195,696.26	10/16	\$408,103.87	10/26	\$570,011.98		

Other Balances

Minimum Balance this Statement Period	\$189,181.80
---------------------------------------	--------------

KEEP YOUR EYES OPEN!



We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!

Statement Date: October 31, 2020

Account Number: *****8542

If your account does not balance please check the following carefully:

- Have you entered the amount of each check in your checkbook register?
- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

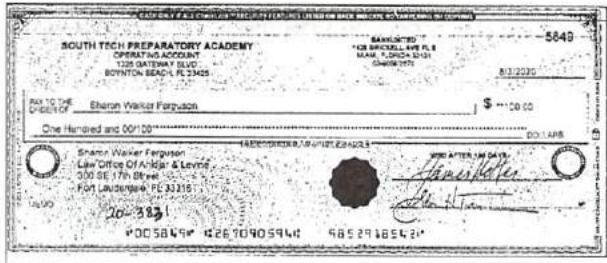
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

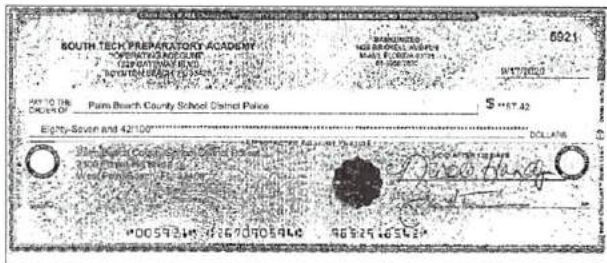




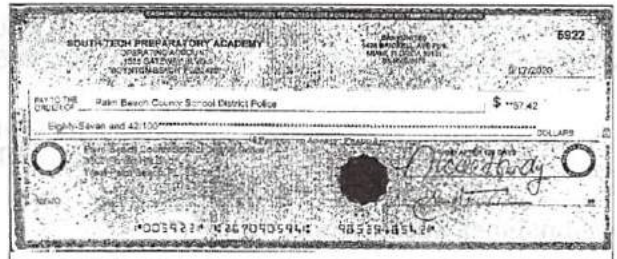
#5849 10/20/2020 \$100.00



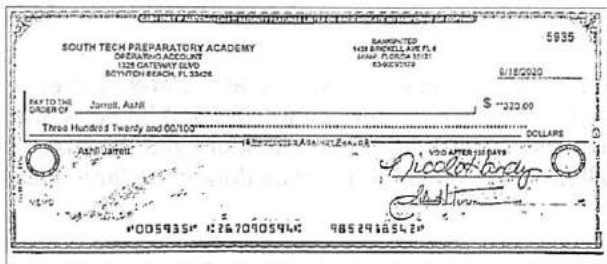
#5900 10/08/2020 \$50.00



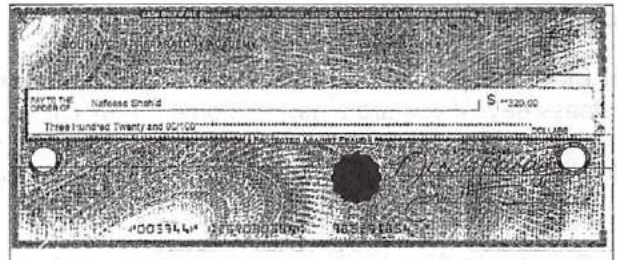
#5921 10/01/2020 \$87.42



#5922 10/01/2020 \$87.42



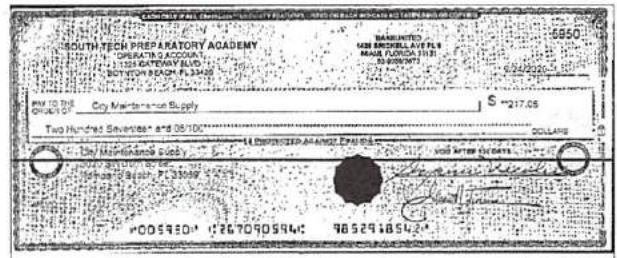
#5935 10/02/2020 \$320.00



#5944 10/27/2020 \$320.00

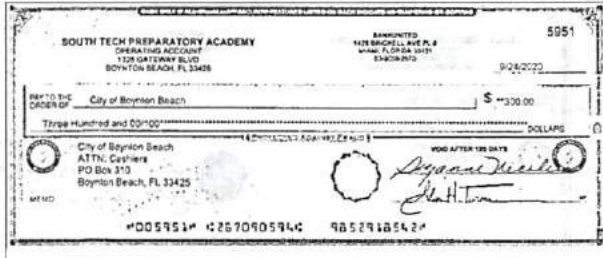


#5945 10/19/2020 \$320.00



#5950 10/02/2020 \$217.05





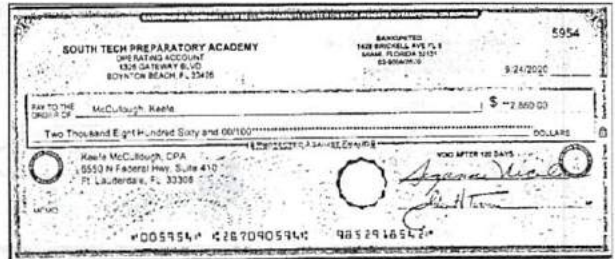
#5951 10/06/2020 \$300.00



#5952 10/05/2020 \$1,042.72



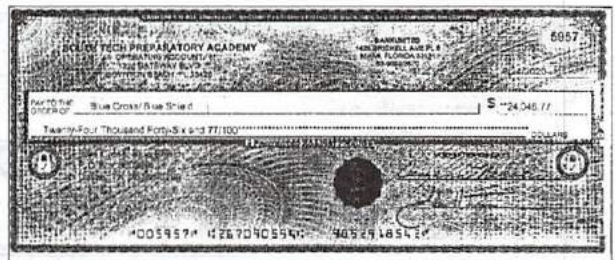
#5953 10/05/2020 \$437.00



#5954 10/05/2020 \$2,860.00



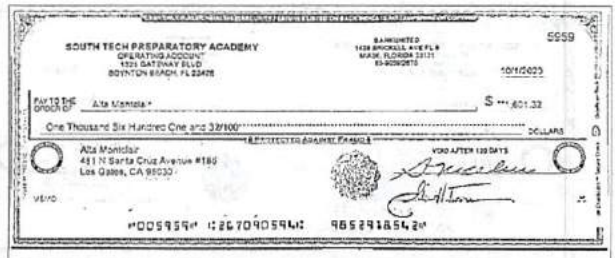
#5955 10/05/2020 \$2,200.00



#5957 10/08/2020 \$24,046.77



#5958 10/15/2020 \$615.00



#5959 10/13/2020 \$1,601.32



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SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5960

10/06/2020

PAY TO THE ORDER OF Donise Doniso \$ 17.50

Seventeen and 00/100

Donise Doniso

VOID AFTER 180 DAYS

005960 122670905940 9852918542*

#5960 10/06/2020 \$17.50

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5961

10/08/2020

PAY TO THE ORDER OF Best Lighting Supply \$ 128.21

One Hundred Twenty Eight and 21/100

Best Lighting Supply
 1387 N. Hillan Dr.
 Lake Park, Fl. 33403

VOID AFTER 180 DAYS

005961 122670905940 9852918542*

#5961 10/08/2020 \$128.21

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5962

10/15/2020

PAY TO THE ORDER OF Building Hoop Services \$ 150.00

One Hundred Fifty and 00/100

Building Hoop Services
 910 17th Street, NW, Suite 1100
 Washington, DC 20005

VOID AFTER 180 DAYS

005962 122670905940 9852918542*

#5962 10/15/2020 \$150.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5964

10/07/2020

PAY TO THE ORDER OF City Maintenance Supply \$ 124.57

One Hundred Twenty Four and 57/100

City Maintenance Supply
 2500 S. Dixie Hwy.
 Boynton Beach, FL 33426

VOID AFTER 180 DAYS

005964 122670905940 9852918542*

#5964 10/07/2020 \$124.57

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5965

10/06/2020

PAY TO THE ORDER OF Dragonair Mechanical Services, Inc. \$ 6,400.00

Six Thousand Four Hundred and 00/100

Dragonair Mechanical Services, Inc.
 3581 NW 21 Street, #108
 Lauderdale Lakes, FL 33311

VOID AFTER 180 DAYS

005965 122670905940 9852918542*

#5965 10/06/2020 \$6,400.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5966

10/05/2020

PAY TO THE ORDER OF Donise, Georgia \$ 17.50

Seventeen and 00/100

Georgia's Odds
 1213 Youngs Road Way
 West Palm Beach, FL 33415

VOID AFTER 180 DAYS

005966 122670905940 9852918542*

#5966 10/05/2020 \$17.50

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5967

10/13/2020

PAY TO THE ORDER OF Elite Pest Solutions, LLC \$ 150.00

One Hundred Fifty and 00/100

Elite Pest Solutions, LLC
 7176 Brunswick Circle
 Boynton Beach, FL 33472

VOID AFTER 180 DAYS

005967 122670905940 9852918542*

#5967 10/13/2020 \$150.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1323 BRUNSWICK AVE, FL 8
 MIAMI, FLORIDA 33131
 305269270

5968

10/08/2020

PAY TO THE ORDER OF EPG \$ 5,907.48

Five Thousand Nine Hundred Seven and 48/100

EPG

VOID AFTER 180 DAYS

005968 122670905940 9852918542*

#5968 10/08/2020 \$5,907.48



SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5969

10/14/2020

PAY TO THE ORDER OF: Q33 Benefits \$ 1,850.90

One Thousand Eight Hundred Fifty and 90/100

Q33 Benefits
 P.O. Box 8038
 Austin, TX 78768

VOID AFTER 180 DAYS

MEMO

⑆005974⑆ ⑆267090594⑆ 9852918542⑆

#5969 10/14/2020 \$1,850.90

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5970

10/14/2020

PAY TO THE ORDER OF: Godby Safe & Lock \$ 380.00

Three Hundred Eighty and 00/100

Godby Safe & Lock
 1048 Hypocrite Road
 Panama, FL 32348

VOID AFTER 180 DAYS

MEMO

⑆005970⑆ ⑆267090594⑆ 9852918542⑆

#5970 10/14/2020 \$380.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5971

10/13/2020

PAY TO THE ORDER OF: Speech Rehab Services LLC \$ 882.00

Eight Hundred Eighty Two and 00/100

Speech Rehab Services
 2000 S.W. 10th St
 Fort Lauderdale, FL 33304

VOID AFTER 180 DAYS

MEMO

⑆005973⑆ ⑆267090594⑆ 9852918542⑆

#5971 10/13/2020 \$882.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5972

10/15/2020

PAY TO THE ORDER OF: The School District of Palm Beach County \$ 320.00

Three Hundred Twenty and 00/100

The School District of Palm Beach County
 1000 S.W. 1st St
 Palm Beach, FL 33480

VOID AFTER 180 DAYS

MEMO

⑆005972⑆ ⑆267090594⑆ 9852918542⑆

#5972 10/15/2020 \$320.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5973

10/05/2020

PAY TO THE ORDER OF: Velasquez, Elias \$ 17.50

Seventeen and 50/100

Velasquez, Elias

VOID AFTER 180 DAYS

MEMO

⑆005973⑆ ⑆267090594⑆ 9852918542⑆

#5973 10/05/2020 \$17.50

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5974

10/13/2020

PAY TO THE ORDER OF: Verizon Wireless \$ 51.89

Five One and 89/100

Verizon Wireless
 P.O. Box 958477
 Dallas, TX 75256-0108

VOID AFTER 180 DAYS

MEMO

⑆005974⑆ ⑆267090594⑆ 9852918542⑆

#5974 10/13/2020 \$51.89

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5975

10/15/2020

PAY TO THE ORDER OF: Achieve 3000, Inc \$ 4,045.00

Four Thousand Forty Five and 00/100

Achieve 3000, Inc
 P.O. Box 120118 Dallas, TX 75212-0118

VOID AFTER 180 DAYS

MEMO

⑆005975⑆ ⑆267090594⑆ 9852918542⑆

#5975 10/15/2020 \$4,045.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-8009273

5977

10/14/2020

PAY TO THE ORDER OF: DevConnection Inc \$ 1,893.90

One Thousand Eight Hundred Ninety Three and 90/100

DevConnection Inc
 P.O. Box 938477
 Pittsburgh, PA 15253-0108

VOID AFTER 180 DAYS

MEMO

⑆005977⑆ ⑆267090594⑆ 9852918542⑆

#5977 10/14/2020 \$1,893.90

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5979
 10/26/2020

PAY TO THE ORDER OF: Diana Jimenez
 \$17.50

Fourteen and 50/100

VOID AFTER 60 DAYS

005979 4267090594C 9852918542*

#5979 10/26/2020 \$17.50

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5980
 10/15/2020

PAY TO THE ORDER OF: Kings B
 \$84.00

Eighty-four and 00/100

VOID AFTER 60 DAYS

005980 4267090594C 9852918542*

#5980 10/15/2020 \$84.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5981
 10/15/2020

PAY TO THE ORDER OF: M&T Cleaning Solutions, LLC
 \$4,528.00

Four Thousand Five Hundred Twenty-eight and 00/100

VOID AFTER 60 DAYS

005981 4267090594C 9852918542*

#5981 10/15/2020 \$4,528.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5982
 10/19/2020

PAY TO THE ORDER OF: Powermet Valve380
 \$231.25

Two Hundred Thirty-one and 25/100

VOID AFTER 60 DAYS

005982 4267090594C 9852918542*

#5982 10/19/2020 \$231.25

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5983
 10/29/2020

PAY TO THE ORDER OF: Total Compliance Network Inc
 \$90.00

Ninety and 00/100

VOID AFTER 60 DAYS

005983 4267090594C 9852918542*

#5983 10/29/2020 \$90.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5984
 10/14/2020

PAY TO THE ORDER OF: Comcast
 \$25.58

Twenty-five and 58/100

VOID AFTER 60 DAYS

005984 4267090594C 9852918542*

#5984 10/14/2020 \$25.58

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5985
 10/14/2020

PAY TO THE ORDER OF: Stokes Advantage
 \$221.53

Two Hundred Twenty-one and 53/100

VOID AFTER 60 DAYS

005985 4267090594C 9852918542*

#5985 10/14/2020 \$221.53

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1321 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1426 BRICKELL AVE, FL 8
 MIAMI, FLORIDA 33131
 85-9006973

5986
 10/16/2020

PAY TO THE ORDER OF: CU Cars
 \$671.77

Six Hundred Seventy-one and 77/100

VOID AFTER 60 DAYS

005986 4267090594C 9852918542*

#5986 10/16/2020 \$671.77

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5987

PAY TO THE ORDER OF A & S Transportation Inc \$ 8,885.26

Eight Thousand Eight Hundred Eighty-Five and 26/100

A & S Transportation Inc
PO BOX 841879
Dallas, TX 75284-1879

MEMO: *Procedurally*

005987 42670905944 9852918542*

#5987 10/30/2020 \$8,885.26

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5988

PAY TO THE ORDER OF America's Express \$ 6,063.45

Six Thousand Sixty-Three and 45/100

America's Express 07310
P.O. Box 690448
Dallas, TX 75265-0448

MEMO: *Procedurally*

005988 42670905944 9852918542*

#5988 10/26/2020 \$6,063.45

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5989

PAY TO THE ORDER OF Arnold Law Firm \$ 27,982.25

Twenty-Seven Thousand Nine Hundred Eighty-Two and 25/100

Arnold Law Firm
6275 Drexel Station Court
Jacksonville, FL 32217

MEMO: *Procedurally*

005989 42670905944 9852918542*

#5989 10/23/2020 \$27,982.25

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5990

PAY TO THE ORDER OF Bright White Paper Co. \$ 304.77

Three Hundred Four and 77/100

Bright White Paper Co.
P.O. Box 2472
Palm City, FL 34931

MEMO: *Procedurally*

005990 42670905944 9852918542*

#5990 10/21/2020 \$304.77

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5991

PAY TO THE ORDER OF Dex Imaging \$ 332.80

Three Hundred Thirty-Two and 80/100

Dex Imaging

MEMO: *Procedurally*

005991 42670905944 9852918542*

#5991 10/21/2020 \$332.80

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5993

PAY TO THE ORDER OF South Florida Juristrial \$ 4,434.44

Four Thousand Four Hundred Thirty-Four and 44/100

South Florida Juristrial
2119 Congress Ave
Palm Beach, FL 33431

MEMO: *Procedurally*

005993 42670905944 9852918542*

#5993 10/22/2020 \$4,434.44

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5994

PAY TO THE ORDER OF Terriva, Denton, Goddard & Ansay \$ 989.60

Nine Hundred Eighty-Nine and 60/100

Terriva, Denton, Goddard & Ansay
701 Northcott Parkway, 5th 289
West Palm Beach, FL 33407

MEMO: *Procedurally*

005994 42670905944 9852918542*

#5994 10/23/2020 \$989.60

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33438

BANKUNITED
1428 BRIDGELL AVE, FL 8
MALE, FLORIDA 32157
813-889-9170

10/15/2020 5996

PAY TO THE ORDER OF Gezman Services \$ 2,800.00

Two Thousand Eight Hundred and 00/100

Gezman Services
3823 Holly Lane Drive
Gainesville, FL 32603

MEMO: *Procedurally*

005996 42670905944 9852918542*

#5996 10/22/2020 \$2,800.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/28/2020

PAY TO THE ORDER OF: 1323 Gateway, LLC \$10,666.94

Ten Thousand Six Hundred Sixty-Six and 94/100

MEMO: 1323 Gateway, LLC
 1323 Gateway Blvd, Suite 303-500
 Boynton Beach, FL 33426

VOID AFTER 60 DAYS
Nicole Hardy
Christina

005995 4267090594C 9852918542*

#5998 10/28/2020 \$10,666.94

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/27/2020

PAY TO THE ORDER OF: City Maintenance Dept \$47.44

Four Dollars and 44/100

MEMO: EmbroidMe
 3072 SW 15th Street
 Pompano Beach, FL 33069

VOID AFTER 60 DAYS
Nicole Hardy
Christina

005995 4267090594C 9852918542*

#5999 10/27/2020 \$47.44

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/27/2020

PAY TO THE ORDER OF: City of Boynton Beach Utilities Dept \$959.01

Nine Hundred Fifty-Nine and 01/100

MEMO: City of Boynton Beach Utilities Dept
 P O Box 31903
 Tampa, FL 33601-3893

VOID AFTER 60 DAYS
Nicole Hardy
Christina

006001 4267090594C 9852918542*

#6001 10/27/2020 \$959.01

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/28/2020

PAY TO THE ORDER OF: EmbroidMe \$2,369.40

Two Thousand Three Hundred Sixty-Nine and 40/100

MEMO: EmbroidMe
 308 Congress Ave #105
 Boynton Beach, FL 33428

VOID AFTER 60 DAYS
Nicole Hardy
Christina

006002 4267090594C 9852918542*

#6002 10/28/2020 \$2,369.40

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/29/2020

PAY TO THE ORDER OF: Great American Financial Service \$437.00

Four Hundred Thirty-Seven and 00/100

MEMO: Great American Financial Service
 P O Box 060331
 Dallas, TX 75265-0331

VOID AFTER 60 DAYS
Nicole Hardy
Christina

006003 4267090594C 9852918542*

#6003 10/29/2020 \$437.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/27/2020

PAY TO THE ORDER OF: Shred It, C/O Starcycle, Inc. \$56.00

Fifty-Six and 00/100

MEMO: Shred It, C/O Starcycle, Inc.
 28553 Network Place
 Chicago, IL 60673-1209

VOID AFTER 60 DAYS
Nicole Hardy
Christina

006005 4267090594C 9852918542*

#6005 10/27/2020 \$56.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKNOTED
 1438 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 305262875

10/30/2020

PAY TO THE ORDER OF: South Tech Academy \$112,793.58

One Hundred Twelve Thousand Seven Hundred Ninety-Three and 58/100

MEMO: South Tech Academy

VOID AFTER 60 DAYS
Nicole Hardy
Christina

006015 4267090594C 9852918542*

#6015 10/30/2020 \$112,793.58



10:53 AM

11/05/20

SouthTech Preparatory Academy
Reconciliation Summary
1112 · South Tech Internal 8666, Period Ending 10/31/2020

	<u>Oct 31, 20</u>	
Beginning Balance		138,599.09
Cleared Transactions		
Checks and Payments - 11 items	-21,086.87	
Deposits and Credits - 19 items	3,558.64	
Total Cleared Transactions	<u>-17,528.23</u>	
Cleared Balance		<u>121,070.86</u>
Uncleared Transactions		
Checks and Payments - 11 items	-1,209.00	
Deposits and Credits - 1 item	175.00	
Total Uncleared Transactions	<u>-1,034.00</u>	
Register Balance as of 10/31/2020		<u>120,036.86</u>
New Transactions		
Deposits and Credits - 2 items	330.00	
Total New Transactions	<u>330.00</u>	
Ending Balance		<u>120,366.86</u>

SouthTech Preparatory Academy

Reconciliation Detail

1112 · South Tech Internal 8666, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,599.09
Cleared Transactions						
Checks and Payments - 11 items						
General Journal	06/10/2020	1083	Maurer, Barbara	X	-165.00	-165.00
Bill Pmt -Check	10/01/2020	200546	Costa, June	X	-81.00	-246.00
Bill Pmt -Check	10/01/2020	200547	Integrity Merchant S...	X	-19.67	-265.67
Bill Pmt -Check	10/08/2020	200549	Citi Cards (Costco)	X	-270.00	-535.67
Bill Pmt -Check	10/08/2020	200550	Maurer, Barbara	X	-165.00	-700.67
Bill Pmt -Check	10/15/2020	200551	American Express-9...	X	-132.17	-832.84
Bill Pmt -Check	10/22/2020	200552	EmbroidMe	X	-20,076.00	-20,908.84
General Journal	10/31/2020	1127		X	-139.79	-21,048.63
General Journal	10/31/2020	1127		X	-20.00	-21,068.63
General Journal	10/31/2020	1127		X	-16.91	-21,085.54
Check	10/31/2020			X	-1.33	-21,086.87
Total Checks and Payments					-21,086.87	-21,086.87
Deposits and Credits - 19 items						
Bill Pmt -Check	06/10/2020	200507	Maurer, Barbara	X	0.00	0.00
Deposit	09/30/2020			X	20.00	20.00
Deposit	10/01/2020			X	70.00	90.00
General Journal	10/01/2020	1083R	Maurer, Barbara	X	165.00	255.00
Deposit	10/02/2020			X	40.00	295.00
Deposit	10/05/2020			X	1,210.00	1,505.00
Deposit	10/06/2020			X	40.00	1,545.00
Bill Pmt -Check	10/08/2020		Maurer, Barbara	X	0.00	1,545.00
Deposit	10/09/2020			X	40.00	1,585.00
Deposit	10/15/2020			X	150.00	1,735.00
Deposit	10/16/2020			X	120.00	1,855.00
Deposit	10/19/2020			X	25.00	1,880.00
Deposit	10/21/2020			X	100.00	1,980.00
Deposit	10/23/2020			X	40.00	2,020.00
Deposit	10/23/2020			X	787.00	2,807.00
Deposit	10/26/2020			X	25.00	2,832.00
Deposit	10/29/2020			X	215.00	3,047.00
Deposit	10/31/2020			X	11.64	3,058.64
General Journal	10/31/2020	1127		X	500.00	3,558.64
Total Deposits and Credits					3,558.64	3,558.64
Total Cleared Transactions					-17,528.23	-17,528.23
Cleared Balance					-17,528.23	121,070.86
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/10/2020	200416	Geneva, Marie		-250.00	-250.00
Bill Pmt -Check	06/10/2020	200468	Gutierrez, Nancy		-165.00	-415.00
Bill Pmt -Check	06/10/2020	200478	Rauda Rangel, Aleja...		-165.00	-580.00
Bill Pmt -Check	06/10/2020	200378	Balladares, Maria El...		-125.00	-705.00
Bill Pmt -Check	06/10/2020	200479	Rebecca, Mirlaine		-75.00	-780.00
Bill Pmt -Check	06/10/2020	200483	Senat, Marie		-70.00	-850.00
Bill Pmt -Check	06/10/2020	200499	Jacova, Vanessa De...		-65.00	-915.00
Bill Pmt -Check	06/10/2020	200487	Thomas, Tatyana		-65.00	-980.00
Bill Pmt -Check	06/10/2020	200441	Alvarez, Ana		-65.00	-1,045.00
Bill Pmt -Check	08/03/2020	200538	Gervais, Polene		-39.00	-1,084.00
Bill Pmt -Check	10/08/2020	200548	Buteyn, Kelly		-125.00	-1,209.00
Total Checks and Payments					-1,209.00	-1,209.00
Deposits and Credits - 1 item						
Deposit	10/30/2020				175.00	175.00
Total Deposits and Credits					175.00	175.00
Total Uncleared Transactions					-1,034.00	-1,034.00
Register Balance as of 10/31/2020					-18,562.23	120,036.86

SouthTech Preparatory Academy

Reconciliation Detail

1112 · South Tech Internal 8666, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	11/02/2020				90.00	90.00
Deposit	11/04/2020				240.00	330.00
Total Deposits and Credits					330.00	330.00
Total New Transactions					330.00	330.00
Ending Balance					-18,232.23	120,388.88

P.O. Box 521599 Miami, FL 33152-1599

>001202 5267309 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 6161 W WOOLBRIGHT RD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****8666

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center



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COMMUNITY INT BUSINESS CKG Account ***8666**

Account Summary

Statement Balance as of 09/30/2020			\$138,599.09
Plus	15	Deposits and Other Credits	\$3,382.00
Less	10	Withdrawals, Checks, and Other Debits	\$20,920.54
Less		Service Charge	\$1.33
Plus		Interest Paid	\$11.64
Statement Balance as of 10/31/2020			\$121,070.86

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$11.64
Interest Paid Year to Date	\$112.65

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$20.00	\$138,619.09

Statement Date: October 31, 2020

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$70.00	\$138,689.09
10/02/2020	AUTHNET GATEWAY BILLING 113738510 SOUTH TECH PREPARATORY	\$20.00		\$138,669.09
10/05/2020	Customer Deposit		\$1,210.00	\$139,879.09
10/05/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$40.00	\$139,919.09
10/05/2020	MERCHANT BANKCD DISCOUNT 498312105881 S TECH PREP ACADEMY IN	\$139.79		\$139,779.30
10/07/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$40.00	\$139,819.30
10/09/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH PREPARATORY	\$16.91		\$139,802.39
10/13/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$40.00	\$139,842.39
10/13/2020	CHECK #200550	\$165.00		\$139,677.39
10/14/2020	CHECK #200546	\$81.00		\$139,596.39
10/14/2020	CHECK #200549	\$270.00		\$139,326.39
10/15/2020	CG NY LIFE FDN SCHOOLS IN 64938313 SOUTH TECH PREPARATORY		\$500.00	\$139,826.39
10/16/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$150.00	\$139,976.39
10/19/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$25.00	\$140,001.39
10/19/2020	MERCHANT BANKCD DEPOSIT 498312105881		\$120.00	\$140,121.39

Statement Date: October 31, 2020
 Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	S TECH PREP ACADEMY IN			
10/21/2020	CHECK #200547	\$19.67		\$140,101.72
10/21/2020	CHECK #200551	\$132.17		\$139,969.55
10/22/2020	MERCHANT BANKCD DEPOSIT 498312105881		\$100.00	\$140,069.55
	S TECH PREP ACADEMY IN			
10/23/2020	Customer Deposit		\$787.00	\$140,856.55
10/26/2020	MERCHANT BANKCD DEPOSIT 498312105881		\$40.00	\$140,896.55
	S TECH PREP ACADEMY IN			
10/26/2020	MERCHANT BANKCD DEPOSIT 498312105881		\$25.00	\$140,921.55
	S TECH PREP ACADEMY IN			
10/28/2020	CHECK #200552	\$20,076.00		\$120,845.55
10/30/2020	MERCHANT BANKCD DEPOSIT 498312105881		\$215.00	\$121,060.55
	S TECH PREP ACADEMY IN			
10/30/2020	Interest Paid		\$11.64	\$121,072.19
10/30/2020	Service Charge	\$1.33		\$121,070.86

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200546	10/14	\$81.00	200549*	10/14	\$270.00	200551	10/21	\$132.17
200547	10/21	\$19.67	200550	10/13	\$165.00	200552	10/28	\$20,076.00

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance
------	---------

Statement Date: October 31, 2020

Account Number: *****8666

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$138,599.09	10/09	\$139,802.39	10/19	\$140,121.39	10/28	\$120,845.55
10/01	\$138,619.09	10/13	\$139,677.39	10/21	\$139,969.55	10/30	\$121,070.86
10/02	\$138,669.09	10/14	\$139,326.39	10/22	\$140,069.55		
10/05	\$139,779.30	10/15	\$139,826.39	10/23	\$140,856.55		
10/07	\$139,819.30	10/16	\$139,976.39	10/26	\$140,921.55		

Other Balances

Minimum Balance this Statement Period \$120,845.55

KEEP YOUR EYES OPEN!



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Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!

Statement Date: October 31, 2020

Account Number: *****8666

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200546
10/14/2020

PAY TO THE ORDER OF June Costa \$ 81.00

Eighty One and 00/100

June Costa
4653 Pine Grove Drive,
Delray Beach, FL 33445

VOID AFTER 180 DAYS
Michael
Johnston

#200546 * K267090594C 9852918556*

#200546 10/14/2020 \$81.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200547
10/21/2020

PAY TO THE ORDER OF Integrity Merchant Solutions, LLC \$ 19.67

Nineteen and 67/100

Integrity Merchant Solutions, LLC
118 Oak Street, 2nd Floor
Glastonbury, CT 06033

VOID AFTER 180 DAYS
Michael
Johnston

#200547 * K267090594C 9852918556*

#200547 10/21/2020 \$19.67

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200549
10/14/2020

PAY TO THE ORDER OF C6 Cards \$ 270.00

Two Hundred Seventy and 00/100

C6 Cards
PO Box 72272
Phoenix, AZ 85072

VOID AFTER 180 DAYS
Michael
Johnston

#200549 * K267090594C 9852918556*

#200549 10/14/2020 \$270.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200550
10/13/2020

PAY TO THE ORDER OF Barbara Maurer \$ 165.00

One Hundred Sixty Five and 00/100

Barbara Maurer
0188 W. Douglas Circle
Lake Worth, FL 33463

VOID AFTER 180 DAYS
Michael
Johnston

#200550 * K267090594C 9852918556*

#200550 10/13/2020 \$165.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200551
10/21/2020

PAY TO THE ORDER OF American Express \$ 132.17

One Hundred Thirty Two and 17/100

American Express #1010
P.O. Box 850468
Dallas, TX 75265-0468

VOID AFTER 180 DAYS
Michael
Johnston

#200551 * K267090594C 9852918556*

#200551 10/21/2020 \$132.17

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKNOTED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83-9682-0712

200552
10/28/2020

PAY TO THE ORDER OF EmbroidMe \$ 20,076.00

Twenty Thousand Seventy Six and 00/100

EmbroidMe
398 Congress Ave #105
Boynton Beach, FL 33426

VOID AFTER 180 DAYS
Michael
Johnston

#200552 * K267090594C 9852918556*

#200552 10/28/2020 \$20,076.00



10:24 AM

11/05/20

SouthTech Preparatory Academy

Reconciliation Summary

1113 · ST Prep MM 8690, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	312,993.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>26.51</u>
Total Cleared Transactions	<u>26.51</u>
Cleared Balance	<u><u>313,020.34</u></u>
Register Balance as of 10/31/2020	313,020.34
Ending Balance	313,020.34

10:24 AM

11/05/20

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,993.83
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/31/2020			X	26.51	26.51
Total Deposits and Credits					26.51	26.51
Total Cleared Transactions					26.51	26.51
Cleared Balance					26.51	313,020.34
Register Balance as of 10/31/2020					26.51	313,020.34
Ending Balance					26.51	313,020.34

P.O. Box 521599 Miami, FL 33152-1599

>006115 5262074 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 MONEY MARKET
 6161 W WOOLBRIGHT RD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****8690

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

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BUSINESS MONEY MARKET Account ***8690**

Account Summary

Statement Balance as of 09/30/2020			\$312,993.83
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$26.51
Statement Balance as of 10/31/2020			\$313,020.34

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$26.51
Interest Paid Year to Date	\$274.59

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/30/2020	Interest Paid		\$26.51	\$313,020.34

Rates By Date

Date	Rate
10/01	0.10%

Statement Date: October 31, 2020

Account Number: *****8690

Balances by Date

Date	Balance	Date	Balance
09/30	\$312,993.83	10/30	\$313,020.34

Other Balances

Minimum Balance this Statement Period	\$312,993.83
---------------------------------------	--------------

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Statement Date: October 31, 2020

Account Number: *****8690

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Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

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PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**



BankUnited

We appreciate your business.



**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

SouthTech Preparatory Academy
Account QuickReport
 As of October 31, 2020

Date	Num	Name	Amount
1111 - South Tech Prep 8542			
10/29/2020	6015	South Tech Academy	-112,793.58
10/30/2020	1102	Payroll	-57,278.83
10/15/2020	1084	Payroll	-54,425.06
10/08/2020	WIRE100620	1325 Gateway, LLC	-54,088.90
10/15/2020	5989	Arnold Law Firm	-27,982.25
10/29/2020	6008	Blue Cross/ Blue Shield	-22,432.00
10/30/2020	1102	Payroll	-16,796.87
10/15/2020	1084	Payroll	-15,902.25
10/21/2020	5998	1325 Gateway, LLC	-10,666.94
10/15/2020	5987	A & S Transportation Inc	-8,885.26
10/22/2020	6000	City of Boynton Beach	-7,500.00
10/01/2020	5965	Dragonaire Mechanical Services,...	-6,400.00
10/15/2020	5988	American Express-91002	-6,063.45
10/01/2020	5968	FPL	-5,907.48
10/08/2020	5981	M&T Cleaning Solutions, LLC	-4,528.00
10/15/2020	5993	South Florida Janitorial	-4,434.44
10/08/2020	5975	Achieve 3000, Inc	-4,045.00
10/22/2020	6006	Speech Rehab Services LLC	-3,087.00
10/15/2020	5996	Guzman Services	-2,800.00
10/22/2020	6002	EmbroidMe	-2,369.40
10/29/2020	6012	GIS Benefits	-2,084.81
10/08/2020	5977	GovConnection Inc	-1,893.90
10/01/2020	5969	GIS Benefits	-1,850.90
10/01/2020	5959	Alta Montclair	-1,601.32
10/29/2020	6007	Alta Montclair	-1,481.32
10/30/2020	1108	Payroll	-1,154.37
10/01/2020	5963	Christine Air Service	-1,055.25
10/15/2020	5994	Torcivia, Donlon, Goddeau & Ans...	-989.60
10/22/2020	6001	City of Boynton Beach Utilities D...	-959.01
10/01/2020	5971	Speech Rehab Services LLC	-882.00
10/08/2020	5986	Citi Cards (Costco)	-671.77
10/29/2020	6014	Palm Beach County School Distri...	-615.00
10/29/2020	6009	City Maintenance Supply	-581.22
10/16/2020	ACH101620	Comcast	-494.83
10/22/2020	6003	Great American Financial Service	-437.00
10/01/2020	5970	Godby Safe & Lock	-380.00
10/15/2020	5991	Dex Imaging	-332.80
10/01/2020	5972	The School District of Palm Beac...	-320.00
10/15/2020	5990	Bright White Paper Co.	-304.77
10/08/2020	5982	Maxis 360	-231.25
10/08/2020	5985	Staples Advantage	-221.53
10/30/2020	1108	Payroll	-191.26
10/01/2020	5962	Charter School Services Corp	-150.00
10/01/2020	5967	Elite Pest Solutions, LLC	-150.00
10/29/2020	6011	Elite Pest Solutions, LLC	-150.00
10/31/2020	1118	Payroll	-138.52
10/01/2020	5961	Best Lighting Supply	-128.21
10/01/2020	5964	City Maintenance Supply	-124.57
10/08/2020	5983	Total Compliance Network Inc	-90.00
10/08/2020	5980	Kings III of America LLC	-84.00
10/30/2020	1102	Payroll	-80.00
10/15/2020	1084	Payroll	-76.00
10/22/2020	6005	Shred It, C/O Stericycle, Inc.	-56.00
10/01/2020	5974	Verizon Wireless	-51.89
10/22/2020	5999	City Maintenance Supply	-47.44
10/31/2020	1129	Bank United	-45.00
10/29/2020	6013	Kings III of America LLC	-42.00
10/29/2020	6010	Dex Imaging	-40.72
10/31/2020		Bank United	-35.18
10/08/2020	5984	Comcast - Erate	-25.56
10/31/2020	1129	Bank United	-25.00
10/31/2020	1118	Payroll	-22.96
10/01/2020	5960	Beattie, Denise	-17.50
10/01/2020	5966	Dziaba, Georgianna	-17.50
10/01/2020	5973	Velasquez, Elias	-17.50
10/08/2020	5978	Handy, Nicole	-17.50
10/08/2020	5979	Jimenez, Diana	-17.50

11:51 AM

11/05/20

Accrual Basis

SouthTech Preparatory Academy
Account QuickReport
As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/30/2020	1108	Payroll	-12.45
10/31/2020	1118	Payroll	-12.45
10/22/2020	6004	Hendrix, Michael	-11.00
10/08/2020	5976	Comcast	0.00
10/15/2020	5992	Guzman Services	0.00
10/15/2020	5997	Comcast	0.00
10/29/2020		1325 Gateway, LLC	0.00
10/29/2020		Dex Imaging	0.00
Total 1111 · South Tech Prep 8542			<u>-448,807.07</u>
1112 · South Tech Internal 8666			
10/22/2020	200552	EmbroidMe	-20,076.00
10/08/2020	200549	Citi Cards (Costco)	-270.00
10/08/2020	200550	Maurer, Barbara	-165.00
10/31/2020	1127	Merchant Service Fees	-139.79
10/15/2020	200551	American Express-91002	-132.17
10/08/2020	200548	Buteyn, Kelly	-125.00
10/01/2020	200546	Costa, June	-81.00
10/31/2020	1127	AuthorizeNet	-20.00
10/01/2020	200547	Integrity Merchant Solutions, LLC	-19.67
10/31/2020	1127	Clover Service Fees	-16.91
10/31/2020		Bank United	-1.33
10/08/2020		Maurer, Barbara	0.00
Total 1112 · South Tech Internal 8666			<u>-21,046.87</u>
TOTAL			<u>-469,853.94</u>

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number 3441
Palm Beach County, Florida
For the Month Ended October 31, 2020 and For the Year Ending June 30, 2021
October 31, 2020

ASSETS	<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>
Cash and cash equivalents	1110	\$ 755,463	\$ -	\$ -	\$ -	\$ 755,463
Investments	1160					-
Grant receivables	1130	25,511				25,511
Other current assets	12XX	26,262				26,262
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 894,636</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 894,636</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 48,174	\$ -	\$ -	\$ -	\$ 48,174
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	21,379				21,379
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	11,537				11,537
Total Liabilities		<u>81,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81,090</u>
Fund Balance						
Nonspendable	2710	113,662				113,662
Restricted	2720					-
Committed	2730					-
Assigned	2740	118,840				118,840
Unassigned	2750	581,044				581,044
Total Fund Balance		<u>813,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>813,546</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 894,636</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 894,636</u>

South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended October 31, 2020 and For the Year Ending June 30, 2021

FTE Projected
FTE Actual

535

529

99% Percent of Projected

	Account Number	General Fund				Special Revenue					
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual					Actual				
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -		\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200						31,186	82,915	268,844	31%	
STATE SOURCES											
FEFP	3310	273,040		1,100,152	3,225,366	34%					
Capital outlay	3397				-						
Class size reduction	3355	41,132		164,528	498,505	33%					
School recognition	3361										
Other state revenue	33XX	-		7,040	37,770	19%					
LOCAL SOURCES											
Interest	3430	61		217	1,100	20%					
Local capital improvement tax	3413										
Other local revenue	34XX	5,484		28,089	334,429	8%					
Total Revenues		319,717		1,300,026	4,097,170	32%	31,186	82,915	268,844	31%	
Expenditures											
Current Expenditures											
Instruction	5000	111,939		400,327	1,795,488	22%	20,200	118,687	161,306	74%	
Instructional support services	6000	36,727		101,556	263,908	38%	5,353	35,409	107,538	33%	
Board	7100	8,561		22,861	33,082	69%					
General administration	7200	12,232		44,259	145,163	30%					
School administration	7300	32,943		124,478	422,951	29%					
Facilities and acquisition	7400						-	-	-		
Fiscal services	7500	7,358		29,815	92,483	32%					
Food services	7600										
Central services	7700	4,809		20,161	61,357	33%					
Pupil transportation services	7800	25,386		34,271	315,000	11%					
Operation of plant	7900	82,715		283,368	1,000,172	28%					
Maintenance of plant	8100	3,260		17,350	55,523	31%					
Administrative technology services	8200	5,128		22,401	65,316	34%					
Community services	9100	21,612		24,066	100,000	24%					
Debt service	9200										
Total Expenditures		352,670		1,124,913	4,350,443	26%	25,553	154,096	268,844	57%	
Excess (Deficiency) of Revenues Over Expenditures		(32,953)		175,113	(253,273)	-69%	5,633	(71,181)	-		
Other Financing Sources (Uses)											
Transfers in	3600	29,246		95,055	361,000		-	71,181			
Transfers out	9700	-		(71,181)			(5,633)	-			
Total Other Financing Sources (Uses)		29,246		23,874	361,000	7%	(5,633)	71,181	-		
Net Change in Fund Balances											
Fund balances, beginning		(3,707)		198,987	107,727		-	-	-		
Adjustments to beginning fund balance		817,253		614,559	724,704	85%					
Fund Balances, Beginning as Restated		817,253		614,559	724,704	85%	-	-	-		
		\$ 813,546		\$ 813,546	832,431	98%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								31,186	82,915	268,844	31%
								273,040	1,100,152	3,225,366	34%
				23,613	95,055	264,784	36%	23,613	95,055	264,784	36%
								41,132	164,528	498,505	33%
								-	-	-	
								-	7,040	37,770	19%
								61	217	1,100	20%
								-	-	-	
								5,484	28,089	334,429	8%
-	-	-		23,613	95,055	264,784	36%	374,516	1,477,996	4,630,798	32%
								132,139	519,014	1,956,794	27%
								42,080	136,965	371,446	37%
								8,561	22,861	33,082	69%
								12,232	44,259	145,163	30%
								32,943	124,478	422,951	29%
								-	-	-	
								7,358	29,815	92,483	32%
								-	-	-	
								4,809	20,161	61,357	33%
								25,386	34,271	315,000	11%
								82,715	283,368	1,000,172	28%
								3,260	17,350	55,523	31%
								5,128	22,401	65,316	34%
								21,612	24,066	100,000	24%
								-	-	-	
-	-	-		-	-	-		378,223	1,279,009	4,619,288	28%
-	-	-		23,613	95,055	264,784	36%	(3,707)	198,987	11,511	1729%
								29,246	166,236	361,000	
				(23,613)	(95,055)	(361,000)		(29,246)	(166,236)	(361,000)	
-	-	-		(23,613)	(95,055)	(361,000)		-	-	-	
-	-	-		-	-	-		(3,707)	198,987	11,511	
-	-	-		-	-	-		817,253	614,559	724,704	85%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		817,253	614,559	724,704	85%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 813,546	\$ 813,546	\$ 736,215	111%

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-4**

Motion:

I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.

Summary Information:

I recommend that the Board approve the contract from Art Tech Studio for the creation of a new SouthTech Schools website. A new website is needed to make the site more user friendly, streamline navigation, improve overall functionality, and make the site “SEO” friendly (*making the site easy to find*). These improvements will further aid our organization in the branding and marketing of our schools.

Art Tech Studio’s quote was chosen for a variety of reasons including their competitive price point compared to industry leaders. Art Tech Studio was recently retained to maintain the current website and has been working with Lisa Devine, Eileen Turenne, and Steve Kozak to make updates to the current site as needed.

Per this agreement, Art Tech has agreed to develop SouthTech Schools’ new website, provide security for the website, as well as provide monthly updates as needed to the website.

Attachments: Quote from Art Tech Studio; \$18,325

Presented By:

Steven Kozak, Interim Executive Director

Financial Impact:

The current budget includes \$20,000 for marketing/postcards that can fund this contract as mailing and marketing are reduced due to COVID. SouthTech Academy is responsible for \$12,644 of this contract.

Art Tech Studio

Art Tech Studio
4200 N Ocean DR 1-1103
Singer Island, FL 33404-2824
Email: info@ArtTechStudio.com
Phone: 561.200.9740

CLIENT:
SouthTech Schools
<https://www.southtechschools.org>
steven.kozak@pbcharterschools.org

STATEMENT OF WORK

Project Cost

TOTAL Website Development Cost for https://www.southtechschools.org	\$18,325.00
TOTAL Website Yearly Hosting & Security (\$1000 1 st included)	Included
TOTAL Extra Functionality and Software (\$1000 1 st included)	Included
TOTAL Monthly Content Updates	As Per Agreement
GRAND TOTAL	\$18,325.00

Website Development

I. Graphic Design & Website Layout

- a. Complete design and development of website, includes website of up to 90 pages of various content and functionality as listed below (content to be supplied by customer).

II. HTML/CSS Coding & Conversion of Website Design and other Miscellaneous Scripting

- a. Site will be full content management throughout (open source).
- b. Site will be responsive to work correctly on mobile devices, pads, laptops, desktops, etc.
- c. Site is to be ADA compliant, in that it will offer the required reasonable accessibility to people with disabilities.

III. Content Insertion, Menu Link Creation

- a. Insertion of content with related files and images
- b. Intuitive navigation system
- c. Two Calendars
- d. Eight English language contact forms with one form in also in Spanish and Creole
- e. Photo Gallery
- f. Video Tour Page
- g. Jobs post page
- h. Intuitive navigation system
- i. Images and graphics as necessary

IV. Site Functionality

- a. Calendars
- b. Forms
- c. Galleries
- d. Links to Social Media

V. Content Optimization – Search Engine Optimization

- a. Search Engine Friendly URLs
- b. Insertion of META Data
- c. Page titles for SEO
- d. Additional Off–page SEO available

VI. Hosting and Maintenance

- a. High-speed hosting on a secure redundant server
- b. Daily, and weekly, backups
- c. Backups done after changes are made

Website Domain, Hosting & Support (Ongoing)

Yearly Hosting After the First Year **\$1000.00**

Up to 50 GB Monthly Data Transfer • Disk Space as Needed • MySQL Databases as Needed • backups, and up-time monitoring, on fast high quality server. Security updates and backups included on maintenance plan.

Yearly Cost of Updating Plugins – After the First Year **\$1000.00**

This website has advanced functionality that requires security patches and yearly updates that must be kept up to date.

Additional Website SEO (Search Engine Optimization)

SEO **Price To be determined**

This website includes a basic SEO package which includes keyword research and on-page SEO that is necessary for a good basic recognition and indexing on Google. Should additional off-page and on-page SEO be desired for better rankings (near or on the top of the search results) a custom package will be implemented.

Our Timeline

Receive Approved Proposal & Contract	Client Contingent
Receive Phase I Payment	Upon Signing of Contract
Register Client Domain Name(s) N/A	N/A
Graphic Design & Basic Website Layout	2-4 Weeks
Receive Design Approval	Client Contingent
Receive Second Website Payment	2-4 Weeks
Coding, Conversion, and Scripting	2-3 Weeks
Content, Menus, and Optimization	2-3 Weeks
Receive Final Website Approval	Client Contingent
Receive Final Website Payment	Upon Confirmation of Site by Client (approx. 6-7 weeks from start)
Establish Web Hosting Account and Configure Email	1-2 Days
Publish Website to the Internet	1-2 Days
Start Web Hosting & Maintenance Plan(s)	Upon Signing of Contract

Payment Terms

Website work begins upon receipt of first payment:

Phase 1	Upon Approval of Proposal & Contract	\$9325.00
Phase 2	Upon Website Design Confirmed	\$4500.00
Phase 3	Upon Going Live	\$4500.00
Total		\$18,325.00

CONTRACT

This customer services agreement ("agreement") for website services is entered into between Art Tech Photo Studio Plus, Inc., d/b/a Art Tech Studio (hereinafter referred to as Art Tech Studio) and the person or entity that accepts it ("CLIENT"). Art Tech Studio is willing to enter into this agreement only on the condition that CLIENT pays the appropriate fees and accepts all of the terms in this agreement. Please read the terms carefully before accepting this agreement, as by accepting this agreement you acknowledge that you have read this agreement, understand it and agree to be bound by it. If you do not agree to all these terms, ART TECH STUDIO is unwilling to enter into this agreement, and you should not accept it.

Website Development Agreement

WEBSITE DEVELOPMENT - The content of the web pages will be supplied by the CLIENT and will be rewritten for use on the website by Art Tech Studio. This website includes the work listed in the Development section. In the case CLIENT desires additional development; a separate contract will be created which will outline the additional development.

MAINTENANCE AGREEMENTS - Maintenance agreements are negotiated on a CLIENT by CLIENT basis as each CLIENT will have differing needs. This is another way that Art Tech Studio seeks to help the CLIENT control costs. If you have chosen a maintenance agreement, the terms of such will be listed in the Project Cost section of this agreement. If the CLIENT wishes to cancel or modify this agreement, a 30-day written notice will be required. The CLIENT shall be liable to pay for all work completed at the hourly rate stated in the Maintenance Plan. No portion of these payments will be refunded.

DOMAIN REGISTRATION – The domain is owned and controlled by the CLIENT.

WEBSITE HOSTING SERVICE PROVIDER - The CLIENT agrees to use ART TECH STUDIO as their website hosting service provider which allows ART TECH STUDIO full access to the website's directory structure and administrative control for the purpose of their website development. If the CLIENT wishes to cancel or modify their website hosting service agreement for any reason, a 30-day written notice will be required. If hosting service is cancelled then only payment for hosting up to cancellation date shall be due.

LAWS AFFECTING ELECTRONIC COMMERCE - From time to time governments enact laws and levy taxes and tariffs affecting Internet electronic commerce. The CLIENT agrees that the CLIENT is solely responsible for complying with laws, taxes, and tariffs, and will hold harmless, protect, and defend ART TECH STUDIO and its subcontractors from any claim, suit, penalty, tax, or tariff arising from the CLIENT's exercise of Internet commerce.

Service Agreement

Art Tech Studio is willing to provide customer with the services according to the terms and conditions set forth below:

COMPLETION DATE – ART TECH STUDIO and the CLIENT will work together expeditiously to complete the project according to the Project Timeline after Art Tech Studio receives all text, logos and/or photographic images from the CLIENT in final form. Art Tech Studio will not be responsible or held liable for any delays or setbacks caused by lack of content or accuracy of content provided by CLIENT.

TIMELINESS OF CONTENT PROVIDED ART TECH STUDIO - If the CLIENT does not supply ART TECH STUDIO complete content for the CLIENT's project within 90 days, notice of same will be given to client by ART TECH STUDIO and an additional 30 days shall be given to client to provide materials before the entire amount of the contract becomes due and payable.

PAYMENT OF FEES - Fees to ART TECH STUDIO are due and payable according to the schedule outlined in the Payment Terms section and services will occur only after applicable payments are made. All payments will be made in U.S. funds via Telegraph or Telex Transfer. Payments may also be mailed to P.O. Box 30746 Palm Beach Gardens, FL 33420, or run on a valid US credit card. All payments and credit card sales are final. All labor performed on the website by ART TECH STUDIO in excess of what is outlined in this agreement will be billed at the standard rate of \$125.00 per hour.

FINAL APPROVAL - The CLIENT shall approve their project according to the Development and Time Line sections. The approval of the CLIENT shall be conclusive as to the completion of their project. There will be a 60-day warranty of work, after approval of the website by the client. Any changes requested or made after this 60-day warranty shall be charged at ART TECH STUDIO's rate of \$125.00 per hour or will be done as part of a maintenance agreement.

INITIAL PAYMENT AND REFUND POLICY - If the CLIENT halts work and applies for a refund within 30 days, work completed shall be billed at the hourly rate stated above, and deducted from the initial payment, the balance of which shall be returned to the CLIENT. If, at the time of the request for refund, work has been completed beyond the amount covered by the initial payment, the CLIENT shall be liable to pay for all work completed at the hourly rate stated above. No portion of this initial payment will be refunded unless written application is made within 30 days of signing this agreement.

DELINQUENT BILLS - ART TECH STUDIO reserves the right to prevent the project from being completed or viewed if applicable payments are not made according to the schedule outlined in the Payment Terms section. In case collection proves necessary, the prevailing party agrees to pay all fees incurred by that process. This agreement becomes effective only when signed by ART TECH STUDIO. Regardless of the place of signing of this agreement, the CLIENT agrees that for purposes of venue, this contract was entered into in Florida, and any dispute will be litigated or arbitrated in Palm Beach County, Florida. Late payments are subject to a 1.5% per month late fee. Please pay on time.

WORK AUTHORIZATION - The named CLIENT is engaging ART TECH STUDIO as an independent contractor for the specific purpose of the work outlined in the Development section. The CLIENT hereby authorizes ART TECH STUDIO to access the necessary information and material for the said purpose.

MATERIALS PROVIDED BY CLIENT ARE FINAL - The CLIENT shall provide accurate and complete information and materials to ART TECH STUDIO and shall be responsible for the accuracy and completeness of all information and materials so provided. Any errors in this information that needs to be corrected will be corrected as part of the maintenance plan with no additional expense to CLIENT.

COPYRIGHTS AND TRADEMARKS - The CLIENT represents to ART TECH STUDIO and unconditionally guarantees that any elements of text, graphics, photos, designs, trademarks, or other artwork furnished to ART TECH STUDIO are owned by the CLIENT, or that the CLIENT has permission from the rightful owner to use each of these elements, and will hold harmless, protect, and defend ART TECH STUDIO and its subcontractors from any claim or suit arising from the use of such elements furnished by the CLIENT.

COPYRIGHT TO WORK - Copyright to the finished assembled work produced by ART TECH STUDIO is as follows: Upon final payment of the development cost in this contract, the CLIENT is assigned ownership rights to the design, graphics, and text contained in the finished assembled project. Rights to use protected photography, copyrighted source code, work-up source files, and applications are to be transferred to the CLIENT. Where they are licensed and not owned they remain the property of their respective owners. CLIENT will be responsible for any legal or other fees resulting from the misuse of the photography, graphics or content. Deliverables are copyrighted and are protected by worldwide copyright laws and treaty provisions. The deliverables may not be copied, reproduced, modified, published, uploaded, posted, transmitted, or distributed in any way, until applicable payments have been made according to the schedule outlined in the Payment Terms section. Except as expressly provided herein, ART TECH STUDIO does not grant any express or implied right to customer under any patents, copyrights, trademarks, or trade secret information. Other rights may be granted to customer by ART TECH STUDIO in writing or incorporated elsewhere in the deliverables. ART TECH STUDIO retains the right to display graphics and other web design elements as examples of their work in their respective portfolios. Such display shall be limited to CLIENT's name and/or logo, a link to CLIENT's website and a summary description of services performed. For website projects, ART TECH STUDIO will requests to place a link to ART TECH STUDIO's website on the footer or other applicable area of the CLIENT'S website reading: "Website Developed By: Art Tech Studio". However this link is not mandatory.

CONFIDENTIALITY - ART TECH STUDIO acknowledges that it shall, in performing the services for CLIENT hereunder, have access to or be directly or indirectly exposed to CLIENT confidential information. ART

TECH STUDIO and shall hold confidential all CLIENT confidential information and shall not disclose or use such CLIENT confidential information without express written consent of CLIENT. ART TECH STUDIO shall treat this project as confidential. After CLIENT has approved its project, however, ART TECH STUDIO may list CLIENT as a CLIENT of ART TECH STUDIO and may include a link to CLIENT's website on ART TECH STUDIO' website as a sample of work.

CONFIDENTIAL INFORMATION OF ART TECH STUDIO - It is understood and agreed that CLIENT does not wish to receive from ART TECH STUDIO any confidential information of ART TECH STUDIO or of any third party. ART TECH STUDIO represents and warrants that any information provided to CLIENT in the course of entering into this agreement or performing any work hereunder shall be confidential or proprietary to ART TECH STUDIO. It is understood that CLIENT's price for this project is confidential information and it is not for public announcement. Special arrangements may have been made and/or implied which can alter price and may have different pricing with respect to other clients.

DISCLAIMER OF WARRANTY AND LIMITATION OF LIABILITY - The services are provided with a 60-day warrantee of work. ART TECH STUDIO shall be responsible for providing a quality, working, website as outlined in this agreement. CLIENT is required to ensure that the content of the project conforms to all legislation currently in force affecting such matters. ART TECH STUDIO shall not be held responsible for any losses due to circumstances outside of its contracted responsibility.

CHANGES TO THIS AGREEMENT - After completion of the website and final payment the CLIENT is free to take the site and all its files and use the site as they see fit. Access will be granted and not withheld.

ENTIRE AGREEMENT - Each party to this agreement acknowledges that this agreement constitutes the entire agreement of the parties with regard to the subject matters addressed in this agreement, that this agreement supersedes all prior or contemporaneous agreements, discussions, or representations, whether oral or written, with respect to the subject matter of this agreement, and that this agreement cannot be varied, amended, changed, waived, or discharged except by a writing signed by all parties hereto. Each party to this agreement further acknowledges that no promises, representations, inducements, agreements, or warranties, other than those set forth herein, have been made to induce the execution of this agreement by said party, and each party acknowledges that it has not executed this agreement in reliance on any promise, representation, inducement, or warranty not contained herein.

GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE - This agreement shall be governed solely by the laws of the state of Florida, excluding its principles of conflicts of laws. Any action under or relating to this agreement shall be brought solely in the state and federal courts located in Palm Beach County, Florida and each party hereby submits to the personal jurisdiction of such courts. Each party agrees that its performance under this agreement shall in all respects conform to all applicable laws, rules and regulations of the United States governing the export of technical information. CLIENT may not assign this agreement without the prior, written permission of ART TECH STUDIO. This agreement may not be modified or amended except in writing within 30 days, signed by both parties. Any purported oral modification or amendment of this agreement in derogation of the foregoing shall be without any effect. Neither party may waive any right hereunder except expressly and in writing. Any other purported waiver of any such right shall be without any effect. This agreement is the entire agreement between the parties with respect to this subject matter, and supersedes all prior and contemporaneous discussions, negotiations, communications and agreements with respect thereto.

These terms and conditions supersede all previous representations, understandings or agreements and shall prevail notwithstanding any variance with terms and conditions of any order submitted, save only for any exceptions specifically outlined in the attached project proposal. The customer's use of any services constitutes agreement to and acceptance of these terms and conditions.

SUPPLIED BY ART TECH STUDIO – Art Tech Studio agrees to supply the CLIENT with a complete back-up of entire website project on disc or via download for archival purposes.

Contract Approval

To approve this proposal/contract and its contents, sign below, and initial all pages. Scan and email to info@arttechstudio.com

Contact Name: Steven Kozak
Phone: 561-364-7902
Company/Client: SouthTech Schools
Address: 6161 W. Woolbright RD
City: Boynton Beach
State: FL
ZIP: 33437
E-mail: steven.kozak@pbcharterschools.org

_____ Title _____ Date

Art Tech Studio
4200 N Ocean DR 1-1103
Singer Island, FL 33404-2824
Email: info@ArtTechStudio.com
Phone: 561.200.9740

Randy Levine

Art Tech Studio Representative Print Name Date

Credit Card Authorization

I authorize Art Tech Studio to charge the following credit card for the purpose of payment for:

- Website Development
- Website Hosting
- Website Support
- SEO/Internet Marketing

Credit Card Type: MC Visa Amex

Cardholder Name

Credit Card Number

Cardholder Billing Address

INITIALS: []



Exp. Date

CSC No. (Security Code)

City, ST & Zip Code

X

Cardholder Signature

Cardholder Phone Number

T/T Wire Transfer Information

Pay to:

Art Tech Studio

4200 N Ocean DR 1-1103

Singer Island, FL 33404-2824

Bank Info for Transfers and Wires:

Art Tech Studio

Citibank

400 Royal Palm Way, Palm Beach, FL 33480, United States

Account Number: 9119793423

Routing Number: 266086554

Swift Number: CITIUS33



**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-5**

Motion:

I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Preparatory Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Preparatory Academy.

Summary Information:

Form 990 is used by tax-exempt organizations to provide the IRS with information required by Section 6033, and has been annually prepared by the School's Auditors, Keefe, McCullough & Company, CPA.

Attachments: SouthTech Preparatory Academy – IRS Form 990 for 2019 – Draft
SouthTech Schools – IRS Form 8879 to be signed by Mr. Heller

Presented By:

Kathryn McInerney, Business and Operations Director

Financial Impact:

There is no financial impact for this item.

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning **JUL 1, 2019** and ending **JUN 30, 2020**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SOUTH TECH PREPARATORY ACADEMY, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1300 S.W. 30TH AVENUE City or town, state or province, country, and ZIP or foreign postal code BOYNTON BEACH, FL 33426 F Name and address of principal officer: DAN HELLER SAME AS C ABOVE	D Employer identification number 46-0598447 E Telephone number 561-369-7004 G Gross receipts \$ 4,461,487. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.SOUTHTECHPREP.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
L Year of formation: 2012		M State of legal domicile: FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE CHARTER SCHOOL'S CORE MISSION IS TO PREPARE STUDENTS FOR TRANSITION TO SOUTHTECH ACADEMY 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 12 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 12 5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) 5 69 6 Total number of volunteers (estimate if necessary) 6 9 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 39 7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) 307,883. Prior Year 295,071. Current Year 9 Program service revenue (Part VIII, line 2g) 4,252,119. 4,165,523. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 1,581. 893. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0. 0. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 4,561,583. 4,461,487.	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 2,740,383. 2,417,478. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,986,554. 1,900,413. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 4,726,937. 4,317,891. 19 Revenue less expenses. Subtract line 18 from line 12 -165,354. 143,596.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 658,306. Beginning of Current Year 869,819. End of Year 21 Total liabilities (Part X, line 26) 165,979. 233,896. 22 Net assets or fund balances. Subtract line 21 from line 20 492,327. 635,923.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer DAN HELLER, TREASURER Type or print name and title	Date 		
Paid Preparer Use Only	Print/Type preparer's name KENNETH G. SMITH	Preparer's signature KENNETH G. SMITH	Date 11/23/20	Check <input type="checkbox"/> if self-employed PTIN P01054280
	Firm's name ▶ KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S Firm's address ▶ 6550 N FEDERAL HIGHWAY, SUITE 410 FT. LAUDERDALE, FL 33308	Firm's EIN ▶ 59-1363792 Phone no. 954-771-0896		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE CHARTER SCHOOL'S CORE MISSION IS TO PREPARE STUDENTS FOR TRANSITION TO SOUTHTECH ACADEMY CAREER ACADEMY PROGRAMS. EACH STUDENT IS PROVIDED RIGOROUS AND RELEVANT ACADEMIC INSTRUCTION AND EXPLORATORY CAREER EDUCATION OFFERINGS TO FACILITATE KNOWLEDGABLE DECISION-MAKING

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 3,620,903. including grants of \$) (Revenue \$ 4,165,523.) THE CHARTER SCHOOL PROVIDES EACH STUDENT WITH RIGOROUS AND RELEVANT INSTRUCTION FOR GRADES SIX THROUGH EIGHT. THE SCHOOL SERVED AN AVERAGE OF 532 STUDENTS DURING THE FISCAL YEAR ENDED JUNE 30, 2020.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 3,620,903.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax filings, foreign accounts, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI **X**

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 12 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b	Enter the number of voting members included on line 1a, above, who are independent 1b 12		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **FL**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **SOUTH TECH PREPARATORY ACADEMY, INC. - 5613697004**
1300 S.W. 30TH AVENUE, BOYNTON BEACH, FL 33426

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JAMES KIDD SUPERINTENDENT	13.00 27.00	X		X				0.	134,322.	29,093.
(2) JAMES NOTTER CHAIR	1.00	X		X				0.	0.	0.
(3) ROBERT KESTEN INTERIM VICE CHAIR	1.00	X		X				0.	0.	0.
(4) DAN HELLER TREASURER	1.00	X		X				0.	0.	0.
(5) AYESHA EDMOND SECRETARY	1.00	X						0.	0.	0.
(6) ROGER DUNSON SR. BOARD MEMBER	1.00	X						0.	0.	0.
(7) RUSSELL FELDMAN BOARD MEMBER	1.00	X						0.	0.	0.
(8) DIANE HIENZ BOARD MEMBER	1.00	X						0.	0.	0.
(9) CARL MCKOY BOARD MEMBER	1.00	X						0.	0.	0.
(10) SUZANNE NICOLINI BOARD MEMBER	1.00	X						0.	0.	0.
(11) JOHN ANTHONY BOGCESS DEPUTY SUPERINTENDENT	13.00 27.00			X				0.	139,118.	3,415.
(12) NICOLE HANDY PRINCIPAL	40.00					X		114,457.	0.	3,258.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	295,071.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			295,071.			
Program Service Revenue	2 a PROGRAM SERVICES	Business Code 611110	4,165,523.	4,165,523.			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			4,165,523.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		893.			893.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		6a					
		6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7a					
		7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
		8a					
8b							
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19							
	9a						
	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances							
	10a						
	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			4,461,487.	4,165,523.	0.	893.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,915,067.	1,484,709.	430,358.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	143,581.	110,400.	33,181.	
9 Other employee benefits	222,903.	192,138.	30,765.	
10 Payroll taxes	135,927.	111,729.	24,198.	
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	58,038.	48,605.	9,433.	
12 Advertising and promotion	3,111.	3,111.		
13 Office expenses	13,454.		13,454.	
14 Information technology	107,245.	107,245.		
15 Royalties				
16 Occupancy	667,853.	601,067.	66,786.	
17 Travel	4,134.	4,134.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	33,808.	33,808.		
23 Insurance	31,133.	29,468.	1,665.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TRANSPORTATION SERVICES	243,373.	243,373.		
b PROGRAM SERVICES AND SU	203,452.	203,452.		
c REPAIRS AND MAINTENANCE	148,164.	148,164.		
d PUPIL PERSONNEL SERVICE	143,925.	143,925.		
e All other expenses	242,723.	155,575.	87,148.	
25 Total functional expenses. Add lines 1 through 24e	4,317,891.	3,620,903.	696,988.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	453,180.	1	537,271.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	28,197.	4	22,141.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	19,674.	9	154,850.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 301,429.		
	b Less: accumulated depreciation	10b 233,272.	69,855.	10c 68,157.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	87,400.	15	87,400.
16 Total assets. Add lines 1 through 15 (must equal line 33)	658,306.	16	869,819.	
Liabilities	17 Accounts payable and accrued expenses	105,687.	17	153,936.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	60,292.	25	79,960.
	26 Total liabilities. Add lines 17 through 25	165,979.	26	233,896.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0.	29	0.
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	31 Retained earnings, endowment, accumulated income, or other funds	492,327.	31	635,923.
	32 Total net assets or fund balances	492,327.	32	635,923.
33 Total liabilities and net assets/fund balances	658,306.	33	869,819.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,461,487.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,317,891.
3	Revenue less expenses. Subtract line 2 from line 1	3	143,596.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	492,327.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	635,923.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Form 990 (2019)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization **SOUTH TECH PREPARATORY ACADEMY, INC.** Employer identification number **46-0598447**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

- The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)
- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
 - 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
 - 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
 - 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
 - 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
 - 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
 - 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
 - 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
 - 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
 - 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
 - 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
 - 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

DRAFT

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization SOUTH TECH PREPARATORY ACADEMY, INC. **Employer identification number** 46-0598447

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		301,429.	233,272.	68,157.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				68,157.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DEPOSITS	87,400.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	87,400.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) COMPENSATED ABSENCES PAYABLE	46,793.
(3) LOAN FROM RELATED PARTY	33,167.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	79,960.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	4,461,487.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	4,461,487.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	4,461,487.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	4,567,161.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	249,270.	
e	Add lines 2a through 2d		2e	249,270.
3	Subtract line 2e from line 1		3	4,317,891.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	4,317,891.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIFFERENCES OF EXPENSES THAT ARE NOT RECOGNIZED ON A TAX ACCOUNTING BASIS

DUE TO THE REQUIRED GOVERNMENT ACCOUNTING BASIS THE AUDIT

IS COMPLETED UPON.

249,270.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization: **SOUTH TECH PREPARATORY ACADEMY, INC.**
Employer identification number: **46-0598447**

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL THAT PUBLICIZES ITS POLICIES THROUGH VARIOUS FORMS OF MEDIA AS WELL AS BEING LISTED ON THE COUNTY WEB SITE.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	X	

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Schedule E (Form 990 or 990-EZ) 2019

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.
Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

REVENUE IS RECEIVED FROM FLORIDA DEPARTMENT OF EDUCATION UNDER THE FLORIDA EDUCATION FINANCE PROGRAM AND A START-UP GRANT. THE AMOUNTS RECEIVED ARE BASED ON THE NUMBER OF WEIGHTED FULL-TIME EQUIVALENT STUDENTS REPORTED BY THE SCHOOL DURING THE SURVEY PERIOD.

DRAFT

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

SOUTH TECH PREPARATORY ACADEMY, INC.

Employer identification number

46-0598447

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |
- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?
- 3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.
- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |
- 4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:
- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.
- Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**
- 5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.
- 6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.
- 7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III
- 8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III
- 9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

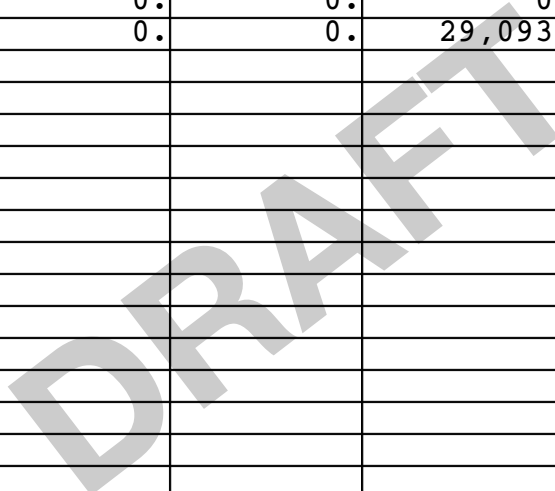
Schedule J (Form 990) 2019

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JAMES KIDD SUPERINTENDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	134,322.	0.	0.	29,093.	0.	163,415.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

DRAFT

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization

SOUTH TECH PREPARATORY ACADEMY, INC.

Employer identification number

46-0598447

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CAREER ACADEMY PROGRAMS. EACH STUDENT IS PROVIDED RIGOROUS AND

RELEVANT ACADEMIC INSTRUCTION AND EXPLORATORY CAREER EDUCATION

OFFERINGS TO FACILITATE KNOWLEDGABLE DECISION-MAKING ON POTENTIAL

CAREER OPTIONS. STUDENTS ARE PREPARED FOR A SMOOTH TRANSITION INTO

HIGH SCHOOL, WHICH THEY WILL ENTER ALREADY ACCLIMATED TO A SCHOOL

CULTURE AND DISCIPLINE WHICH HAS PROVEN TO BE EXTREMELY SUCCESSFUL IN

PRODUCING HIGH SCHOOL GRADUATES PREPARED FOR WORK, HIGHER EDUCATION,

AND PRODUCTIVE CITIZENSHIP.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ON POTENTIAL CAREER OPTIONS. STUDENTS ARE PREPARED FOR A SMOOTH

TRANSITION INTO HIGH SCHOOL, WHICH THEY WILL ENTER ALREADY ACCLIMATED

TO A SCHOOL CULTURE AND DISCIPLINE WHICH HAS PROVEN TO BE EXTREMELY

SUCCESSFUL IN PRODUCING HIGH SCHOOL GRADUATES PREPARED FOR WORK, HIGHER

EDUCATION, AND PRODUCTIVE CITIZENSHIP. THE SCHOOL SERVED AN AVERAGE

OF 532 STUDENTS DURING THE FISCAL YEAR ENDED JUNE 30, 2020.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE, TREASURER, PRESIDENT AND BOOKKEEPER REVIEW THE FORM

990 PRIOR TO PRESENTATION TO THE BOARD OF DIRECTORS AND FILING THE TAX

RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO REPORT CONFLICTS OF INTEREST AS THEY BECOME

APPARENT.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2019)

932211 09-06-19

Name of the organization SOUTH TECH PREPARATORY ACADEMY, INC.	Employer identification number 46-0598447
--	--

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS APPROVES COMPENSATION FOR THE PRESIDENT AND ALL SALARIES ARE COMPARED TO THE SCHOOL DISTRICT.

FORM 990, PART VI, SECTION C, LINE 18:

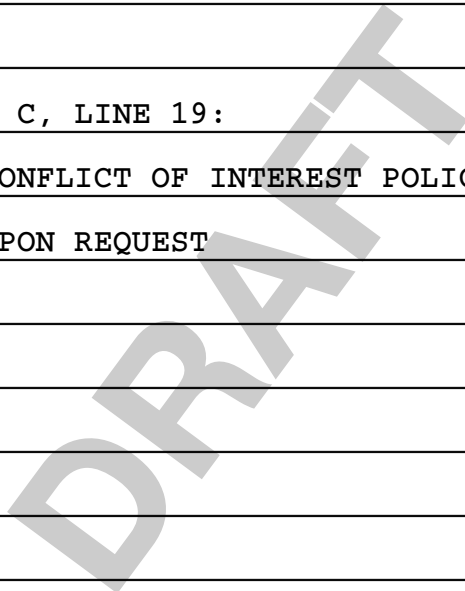
FORM 990 CAN BE VIEWED AT WWW.GUIDESTAR.ORG OR UPON REQUEST TO THE ORGANIZATION.

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST

PART XII LINE 2C

NO CHANGE FROM PRIOR YEAR.



**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019
Open to Public
Inspection

Name of the organization **SOUTH TECH PREPARATORY ACADEMY, INC.** Employer identification number **46-0598447**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SOUTH TECH CHARTER ACADEMY - 32-0089102 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X
SOUTH TECH SUCCESS CENTER - 81-3031476 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)	X	
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SOUTH TECH CHARTER ACADEMY	E	33,167.	CASH VALUE
(2) SOUTH TECH CHARTER ACADEMY	C	287,701.	CASH VALUE
(3)			
(4)			
(5)			
(6)			

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for supplemental information with a large diagonal 'DRAFT' watermark.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. SOUTH TECH PREPARATORY ACADEMY, INC.	Taxpayer identification number (TIN) 46-0598447
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1300 S.W. 30TH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOYNTON BEACH, FL 33426	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SOUTH TECH PREPARATORY ACADEMY, INC.

- The books are in the care of ▶ **1300 S.W. 30TH AVENUE - BOYNTON BEACH, FL 33426**
Telephone No. ▶ **5613697004** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 17, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

SOUTH TECH PREPARATORY ACADEMY, INC.

46-0598447

Name and title of officer

**DAN HELLER
TREASURER**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>4,461,487.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S to enter my PIN 23456
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

65344422593

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ KENNETH G. SMITH Date ▶ 11/23/20

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

SOUTHTECH SUCCESS CENTER, INC.
CONSENT AGENDA
December 10, 2020

Old Business

None.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.

SCC-3 I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

Emergency Items

None.

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

10:22 AM

11/05/20

SouthTech Success Center Reconciliation Summary

1111 · SouthTechSuccess Operating 8054, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	39,712.46
Cleared Transactions	
Checks and Payments - 5 Items	-14,560.98
Deposits and Credits - 3 items	1,465.85
Total Cleared Transactions	<u>-13,095.13</u>
Cleared Balance	<u>26,617.33</u>
Register Balance as of 10/31/2020	26,617.33
Ending Balance	26,617.33

SouthTech Success Center

Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 10/31/2020


Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,712.46
Cleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	10/01/2020	1093	Keefe McCullough C...	X	-2,460.00	-2,460.00
Bill Pmt -Check	10/01/2020	1092	Building Hope Servi...	X	-100.00	-2,560.00
Bill Pmt -Check	10/15/2020	1094	Arnold Law Firm	X	-95.25	-2,655.25
Bill Pmt -Check	10/29/2020	1095	South Tech Academy	X	-11,900.73	-14,555.98
Check	10/31/2020			X	-5.00	-14,560.98
Total Checks and Payments					-14,560.98	-14,560.98
Deposits and Credits - 3 items						
General Journal	10/06/2020	249		X	663.66	663.66
General Journal	10/06/2020	250		X	798.95	1,462.61
Deposit	10/31/2020			X	3.24	1,465.85
Total Deposits and Credits					1,465.85	1,465.85
Total Cleared Transactions					-13,095.13	-13,095.13
Cleared Balance					-13,095.13	26,617.33
Register Balance as of 10/31/2020					-13,095.13	26,617.33
Ending Balance					-13,095.13	26,617.33


P.O. Box 521599 Miami, FL 33152-1599


Statement Date: October 31, 2020

Account Number: *****8054

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

>002600 5267297 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
OPERATING ACCOUNT
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account ***8054**

Account Summary

Statement Balance as of 09/30/2020		\$39,712.46
Plus	2 Deposits and Other Credits	\$1,462.61
Less	4 Withdrawals, Checks, and Other Debits	\$14,555.98
Less	Service Charge	\$5.00
Plus	Interest Paid	\$3.24
Statement Balance as of 10/31/2020		\$26,617.33

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$3.24
Interest Paid Year to Date	\$52.77

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/06/2020	WEB TFR FR 009854868070 131733002083 WEB RF#131733002083		\$663.66	\$40,376.12

Statement Date: October 31, 2020
 Account Number: *****8054

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/06/2020	WEB TFR FR 009854868089 131815002087 WEB RF#131815002087		\$798.95	\$41,175.07
10/09/2020	CHECK #1093	\$2,460.00		\$38,715.07
10/15/2020	CHECK #1092	\$100.00		\$38,615.07
10/23/2020	CHECK #1094	\$95.25		\$38,519.82
10/30/2020	CHECK #1095	\$11,900.73		\$26,619.09
10/30/2020	Interest Paid		\$3.24	\$26,622.33
10/30/2020	Service Charge	\$5.00		\$26,617.33

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
1092	10/15	\$100.00	1094	10/23	\$95.25
1093	10/09	\$2,460.00	1095	10/30	\$11,900.73

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
09/30	\$39,712.46	10/09	\$38,715.07	10/23	\$38,519.82
10/06	\$41,175.07	10/15	\$38,615.07	10/30	\$26,617.33

Other Balances

Minimum Balance this Statement Period	\$26,617.33
---------------------------------------	-------------

Statement Date: October 31, 2020
Account Number: *****8054



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Statement Date: October 31, 2020

Account Number: *****8054

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Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

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Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
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BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

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3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

SouthTech Success Center Inc. Operating Account
 1300 SW 30th Ave
 Boynton Beach, FL 33426

BANKUNITED
 134 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33408
 888-888-8888

10/12/20 1092

PAY TO THE ORDER OF Building Hope Services \$100.00
 One Hundred and 00/100

Building Hope Services
 970 17th St NW, Ste 1100
 Washington, DC 20006

VOID AFTER 120 DAYS
[Signature]

MEMO

⑆001092⑆ ⑆267090594⑆ 9854668054⑆

#1092 10/15/2020 \$100.00

SouthTech Success Center Inc. Operating Account
 1300 SW 30th Ave
 Boynton Beach, FL 33426

BANKUNITED
 134 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33408
 888-888-8888

10/9/2020 1093

PAY TO THE ORDER OF Keele McCullough CPA \$2,460.00
 Two Thousand Four Hundred Sixty and 00/100

Keele McCullough CPA
 6550 N. Federal Hwy, Ste 410
 Ft Lauderdale, FL 33308

VOID AFTER 120 DAYS
[Signature]

MEMO

⑆001093⑆ ⑆267090594⑆ 9854668054⑆

#1093 10/09/2020 \$2,460.00

SouthTech Success Center Inc. Operating Account
 1300 SW 30th Ave
 Boynton Beach, FL 33426

BANKUNITED
 134 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33408
 888-888-8888

10/15/2020 1094

PAY TO THE ORDER OF Arnold Law Firm \$95.25
 Ninety-Five and 25/100

Arnold Law Firm
 6279 Dupont Station Court
 Jacksonville, FL 32217

VOID AFTER 120 DAYS
[Signature]

MEMO

⑆001094⑆ ⑆267090594⑆ 9854668054⑆

#1094 10/23/2020 \$95.25

SouthTech Success Center Inc. Operating Account
 1300 SW 30th Ave
 Boynton Beach, FL 33426

BANKUNITED
 134 N. CONGRESS AVENUE
 BOYNTON BEACH, FL 33408
 888-888-8888

10/29/2020 1095

PAY TO THE ORDER OF South Tech Academy \$11,900.73
 Eleven Thousand Nine Hundred and 73/100

South Tech Academy
 1300 SW 30th Avenue
 Boynton Beach, FL 33426

VOID AFTER 120 DAYS
[Signature]

MEMO

⑆001095⑆ ⑆267090594⑆ 9854668054⑆

#1095 10/30/2020 \$11,900.73

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10:22 AM

11/05/20

SouthTech Success Center Reconciliation Summary

1112 · SouthTech Success Internal 8070, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	663.66
Cleared Transactions	
Checks and Payments - 2 items	-663.67
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>-663.66</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2020	0.00
Ending Balance	0.00

SouthTech Success Center Reconciliation Detail

1112 - SouthTech Success Internal 8070, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						663.66
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	10/06/2020	249		X	-663.66	-663.66
Check	12/31/2020			X	-0.01	-663.67
Total Checks and Payments					<u>-663.67</u>	<u>-663.67</u>
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	0.01	0.01
Total Deposits and Credits					<u>0.01</u>	<u>0.01</u>
Total Cleared Transactions					<u>-663.66</u>	<u>-663.66</u>
Cleared Balance					<u>-663.66</u>	<u>0.00</u>
Register Balance as of 10/31/2020					<u>-663.66</u>	<u>0.00</u>
Ending Balance					<u><u>-663.66</u></u>	<u><u>0.00</u></u>

P.O. Box 521599 Miami, FL 33152-1599

>019385 5262053 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 INTERNAL FUND CHECKING
 6161 W WOOLBRIGHT RD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020
 Account Number: *****8070

Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account ***8070**

Account Summary

Statement Balance as of 09/30/2020			\$663.66
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$663.66
Less		Service Charge	\$0.01
Plus		Interest Paid	\$0.01
Statement Balance as of 10/31/2020			\$0.00

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.01
Interest Paid Year to Date	\$0.59

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/06/2020	WEB TFR TO 009854868054 WEB RF#131733002083	\$663.66		\$0.00
10/30/2020	Interest Paid		\$0.01	\$0.01
10/30/2020	Service Charge	\$0.01		\$0.00

Statement Date: October 31, 2020

Account Number: *****8070

Rates By Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance
09/30	\$663.66	10/06	\$0.00

Other Balances

Minimum Balance this Statement Period	\$0.00
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Statement Date: October 31, 2020

Account Number: *****8070

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BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

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3. Tell us the dollar amount of the suspected error.

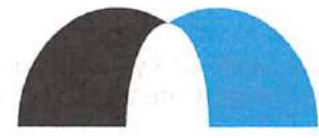
You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

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10:21 AM

11/05/20

**SouthTech Success Center
Reconciliation Summary**

1113 · SouthTech Success MMA 8089, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	798.95
Cleared Transactions	
Checks and Payments - 2 items	-798.96
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	<u>-798.95</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2020	0.00
Ending Balance	0.00

10:21 AM

11/05/20

SouthTech Success Center

Reconciliation Detail

1113 - SouthTech Success MMA 8089, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						798.95
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	10/08/2020	250		X	-798.95	-798.95
Check	11/30/2020			X	-0.01	-798.96
Total Checks and Payments					-798.96	-798.96
Deposits and Credits - 1 Item						
Deposit	11/30/2020			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-798.95	-798.95
Cleared Balance					-798.95	0.00
Register Balance as of 10/31/2020					-798.95	0.00
Ending Balance					-798.95	0.00

P.O. Box 521599 Miami, FL 33152-1599

>019386 5262053 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 MONEY MARKET ACCOUNT
 6161 W WOOLBRIGHT RD
 BOYNTON BEACH FL 33437

Statement Date: October 31, 2020

Account Number: *****8089

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account ***8089**

Account Summary

Statement Balance as of 09/30/2020			\$798.95
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$798.95
Less		Service Charge	\$0.01
Plus		Interest Paid	\$0.01
Statement Balance as of 10/31/2020			\$0.00

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.01
Interest Paid Year to Date	\$0.67

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/06/2020	WEB TFR TO 009854868054 WEB RF#131815002087	\$798.95		\$0.00
10/30/2020	Interest Paid		\$0.01	\$0.01
10/30/2020	Service Charge	\$0.01		\$0.00

Statement Date: October 31, 2020

Account Number: *****8089

Rates By Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance
09/30	\$798.95	10/06	\$0.00

Other Balances

Minimum Balance this Statement Period	\$0.00
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Statement Date: October 31, 2020

Account Number: *****8089

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**Member
FDIC**

10/1/2010

BankUnited

Account Information

10/1/2010



BankUnited

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10/1/2010

10/1/2010

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

10:20 AM
11/05/20
Accrual Basis

SouthTech Success Center
Monthly Disbursements
As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1111 · SouthTechSuccess Operating 8054			
10/29/2020	1095	South Tech Academy	-11,900.73
10/01/2020	1093	Keefe McCullough CPA	-2,460.00
10/01/2020	1092	Building Hope Services	-100.00
10/15/2020	1094	Arnold Law Firm	-95.25
Total 1111 · SouthTechSuccess Operating 8054			-14,555.98
1112 · SouthTech Success Internal 8070			
10/06/2020	249		-663.66
Total 1112 · SouthTech Success Internal 8070			-663.66
TOTAL			-15,219.64

**Board Meeting
December 10, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-3**

Motion:

I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

Summary Information:

Form 990 is used by tax-exempt organizations to provide the IRS with information required by Section 6033, and has been annually prepared by the School's Auditors, Keefe, McCullough & Company, CPA.

Attachments: SouthTech Success Center – IRS Form 990 for 2019 – Draft
SouthTech Schools – IRS Form 8879 to be signed by Mr. Heller

Presented By:

Kathryn McInerney, Business and Operations Director

Financial Impact:

There is no financial impact for this item.

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning **JUL 1, 2019** and ending **JUN 30, 2020**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SOUTHTECH SUCCESS CENTER, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 6161 W. WOOLBRIGHT ROAD City or town, state or province, country, and ZIP or foreign postal code BOYNTON BEACH, FL 33437 F Name and address of principal officer: DAN HELLER SAME AS C ABOVE	D Employer identification number 81-3031476 E Telephone number 561-369-7000 G Gross receipts \$ 816,707. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.SOUTHTECHACADEMY.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
L Year of formation: 2016		M State of legal domicile: FL

Part I Summary

1	Briefly describe the organization's mission or most significant activities: SOUTHTECH SUCCESS CENTER (THE "SCHOOL"), IS A NOT-FOR-PROFIT CORPORATION ORGANIZED PURSUANT TO		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	10
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	10
5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	11
6	Total number of volunteers (estimate if necessary)	6	8
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 39	7b	0.
8	Contributions and grants (Part VIII, line 1h)	8	0.
9	Program service revenue (Part VIII, line 2g)	9	655,662.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	160,973.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	72.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12	0.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	14	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	16a	0.
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.	16b	0.
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17	0.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	0.
19	Revenue less expenses. Subtract line 18 from line 12	19	0.
20	Total assets (Part X, line 16)	20	0.
21	Total liabilities (Part X, line 26)	21	0.
22	Net assets or fund balances. Subtract line 21 from line 20	22	0.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer DAN HELLER, TREASURER Type or print name and title	Date _____			
Paid Preparer Use Only	Print/Type preparer's name KENNETH G. SMITH	Preparer's signature KENNETH G. SMITH	Date 11/23/20	Check if self-employed <input type="checkbox"/>	PTIN P01054280
Firm's name ▶ KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S		Firm's EIN ▶ 59-1363792			
Firm's address ▶ 6550 N FEDERAL HIGHWAY, SUITE 410 FT. LAUDERDALE, FL 33308		Phone no. 954-771-0896			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: THE SOUTHTECH SUCCESS CENTER OFFERS STUDENTS A SMALL-SCHOOL SETTING PROMOTING INDIVIDUALIZED LEARNING STRATEGIES WITH SUPPORTIVE TEACHERS WHO ARE FOCUSED ON STUDENT ACHIEVEMENT AND SUCCESS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 671,362. including grants of \$) (Revenue \$ 160,973.) THE SOUTHTECH SUCCESS CENTER OFFERS STUDENTS A SMALL-SCHOOL SETTING PROMOTING INDIVIDUALIZED LEARNING STRATEGIES WITH SUPPORTIVE TEACHERS WHO ARE FOCUSED ON STUDENT ACHIEVEMENT AND SUCCESS. THE FOCUS IS TO PREPARE STUDENTS FOR CAREERS IN HIGH-PAYING JOBS BY PROVIDING THEM WITH OPPORTUNITIES TO EARN INDUSTRY CERTIFICATIONS AND THEIR HIGH SCHOOL DIPLOMA. SEVENTY-SIX STUDENTS WERE ENROLLED IN CLASSES WHEN THE SCHOOL YEAR ENDED JUNE 30, 2020.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 671,362.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefits, and other IRS filings.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V []

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 16 regarding employee counts, tax filings, foreign accounts, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **FL**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **SOUTHTECH SUCCESS CENTER, INC. - 561-369-7000**
6161 W. WOOLBRIGHT ROAD, BOYNTON BEACH, FL 33437

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JAMES NOTTER CHAIR	1.00	X		X				0.	0.	0.
(2) ROBERT KESTEN INTERIM VICE CHAIR	1.00	X		X				0.	0.	0.
(3) AYESHA EDMOND SECRETARY	1.00	X						0.	0.	0.
(4) ROGER DUNSON SR. DIRECTOR	1.00	X						0.	0.	0.
(5) RUSSELL FELDMAN DIRECTOR	1.00	X						0.	0.	0.
(6) DIANE HIENZ DIRECTOR	1.00	X						0.	0.	0.
(7) DAN HELLER TREASURER	1.00	X		X				0.	0.	0.
(8) CARL MCKOY DIRECTOR	1.00	X						0.	0.	0.
(9) SUZANNE NICOLINI DIRECTOR	1.00	X						0.	0.	0.
(10) JAMES KIDD SUPERINTENDENT	27.00 13.00	X		X				0.	134,322.	29,093.
(11) JOHN ANTHONY BOGCESS DEPUTY SUPERINTENDENT	27.00 13.00			X				0.	139,118.	3,415.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							0.	273,440.	32,508.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							0.	273,440.	32,508.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e	655,662.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f						
	g Noncash contributions included in lines 1a-1f	1g	\$					
	h Total. Add lines 1a-1f			655,662.				
Program Service Revenue	2 a PROGRAM SERVICES	Business Code	611110	160,973.	160,973.			
	b							
	c							
	d							
	e							
	f All other program service revenue							
	g Total. Add lines 2a-2f			160,973.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			72.			72.	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6 a Gross rents	6a	(i) Real	(ii) Personal				
	b Less: rental expenses	6b						
	c Rental income or (loss)	6c						
	d Net rental income or (loss)							
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses	7b						
	c Gain or (loss)	7c						
d Net gain or (loss)								
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a							
b Less: direct expenses	8b							
c Net income or (loss) from fundraising events								
9 a Gross income from gaming activities. See Part IV, line 19	9a							
b Less: direct expenses	9b							
c Net income or (loss) from gaming activities								
10 a Gross sales of inventory, less returns and allowances	10a							
b Less: cost of goods sold	10b							
c Net income or (loss) from sales of inventory								
Miscellaneous Revenue	11 a	Business Code						
	b							
	c							
	d All other revenue							
	e Total. Add lines 11a-11d							
12 Total revenue. See instructions				816,707.	160,973.	0.	72.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	295,113.	265,602.	29,511.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	51,379.	46,241.	5,138.	
9 Other employee benefits	24,659.	22,193.	2,466.	
10 Payroll taxes	20,286.	18,257.	2,029.	
11 Fees for services (nonemployees):				
a Management				
b Legal	1,306.		1,306.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	25,826.	24,557.	1,269.	
12 Advertising and promotion	3,601.		3,601.	
13 Office expenses	3,791.		3,791.	
14 Information technology	64,702.	64,702.		
15 Royalties				
16 Occupancy	33,600.	30,240.	3,360.	
17 Travel	49,039.	44,135.	4,904.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	7,321.	7,321.		
23 Insurance	5,207.	5,207.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM SERVICES & SUPP	129,103.	124,588.	4,515.	
b DUES & SUBSCRIPTIONS	30,814.	2,980.	27,834.	
c REPAIRS & MAINTENANCES	15,339.	15,339.		
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	761,086.	671,362.	89,724.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	0.	1	45,660.	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4	1,723.	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 29,283.			
	b Less: accumulated depreciation	10b 7,321.	0.	10c	21,962.
	11 Investments - publicly traded securities		11		
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 33)		0.	16	69,345.	
Liabilities	17 Accounts payable and accrued expenses	0.	17	100.	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		0.	25	13,624.
	26 Total liabilities. Add lines 17 through 25		0.	26	13,724.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27 Net assets without donor restrictions		27		
	28 Net assets with donor restrictions		28		
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.				
	29 Capital stock or trust principal, or current funds	0.	29	0.	
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.	
	31 Retained earnings, endowment, accumulated income, or other funds	0.	31	55,621.	
	32 Total net assets or fund balances	0.	32	55,621.	
33 Total liabilities and net assets/fund balances	0.	33	69,345.		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	816,707.
2	Total expenses (must equal Part IX, column (A), line 25)	2	761,086.
3	Revenue less expenses. Subtract line 2 from line 1	3	55,621.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	55,621.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2019)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization: **SOUTHTECH SUCCESS CENTER, INC.**
Employer identification number: **81-3031476**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations:
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Schedule A (Form 990 or 990-EZ) 2019

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.

DRAFT

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization SOUTHTECH SUCCESS CENTER, INC. **Employer identification number** 81-3031476

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2019

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		29,283.	7,321.	21,962.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				21,962.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO RELATED PARTY	13,624.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	13,624.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	967,470.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	967,470.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	-150,763.
c	Add lines 4a and 4b	4c	-150,763.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	816,707.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	799,054.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	37,968.
e	Add lines 2a through 2d	2e	37,968.
3	Subtract line 2e from line 1	3	761,086.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	761,086.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

RELATED ORGANIZATION LOAN FORGIVEN IN CURRENT YEAR -150,763.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIFFERENCES OF EXPENSES THAT ARE NOT RECOGNIZED ON A TAX ACCOUNTING BASIS DUE TO THE REQUIRED GOVERNMENT ACCOUNTING BASIS THE AUDIT IS COMPLETED UPON. 37,968.

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

SOUTHTECH SUCCESS CENTER, INC.

Employer identification number

81-3031476

Part I

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II

THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL THAT PUBLICIZES ITS POLICIES THROUGH VARIOUS FORMS OF ADVERTISING AS WELL AS BEING LISTED ON THE COUNTY WEB SITE.

- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?
 If you answered "No" to any of the above, please explain. If you need more space, use Part II.

- 5 Does the organization discriminate by race in any way with respect to:
 - a Students' rights or privileges?
 - b Admissions policies?
 - c Employment of faculty or administrative staff?
 - d Scholarships or other financial assistance?
 - e Educational policies?
 - f Use of facilities?
 - g Athletic programs?
 - h Other extracurricular activities?
 If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
 - 6b Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b	X	
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2019

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

REVENUES ARE RECEIVED FROM FLORIDA DEPARTMENT OF EDUCATION UNDER THE FLORIDA EDUCATION FINANCE PROGRAM, TITLE 1 PART A GRANT, AND AN IDEA GRANT. THE AMOUNTS RECEIVED ARE BASED ON THE NUMBER OF WEIGHTED FULL-TIME EQUIVALENT STUDENTS REPORTED BY THE SCHOOL DURING THE SURVEY PERIOD.

DRAFT

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2019

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

SOUTHTECH SUCCESS CENTER, INC.

Employer identification number

81-3031476

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

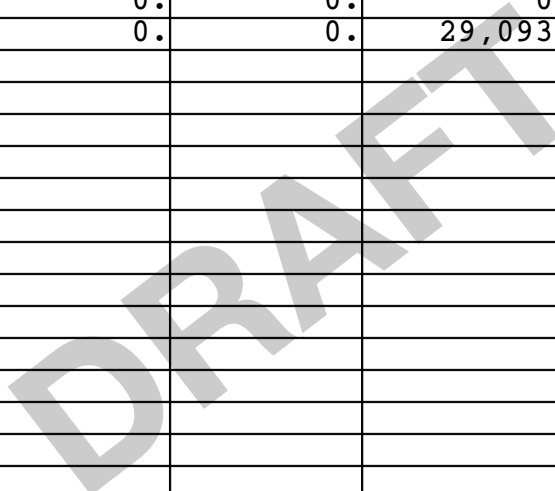
Schedule J (Form 990) 2019

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JAMES KIDD SUPERINTENDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	134,322.	0.	0.	29,093.	0.	163,415.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization

SOUTHTECH SUCCESS CENTER, INC.

Employer identification number

81-3031476

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CHAPTER 617, FLORIDA STATUTES, THE FLORIDA NOT-FOR-PROFIT CORPORATION
ACT, AND SECTION 228.056, FLORIDA STATUTES. THE SCHOOL COMMENCED
OPERATIONS IN AUGUST 2019 AND OFFERS CLASSES FOR GRADES NINE THROUGH
TWELVE IN THE CITY OF BOYNTON BEACH, FLORIDA.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE, TREASURER, PRESIDENT AND BOOKKEEPER REVIEW THE FORM
990 PRIOR TO PRESENTATION TO THE BOARD OF DIRECTORS AND FILING THE TAX
RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO REPORT CONFLICTS OF INTEREST AS THEY BECOME
APPARENT.

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS APPROVES COMPENSATION FOR THE PRESIDENT AND ALL
SALARIES ARE COMPARED TO THE SCHOOL DISTRICT.

FORM 990, PART VI, SECTION C, LINE 18:

FORM 990 CAN BE VIEWED AT WWW.GUIDESTAR.ORG

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL
STATEMENTS ARE AVAILABLE UPON REQUEST

Name of the organization SOUTHTECH SUCCESS CENTER, INC.	Employer identification number 81-3031476
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FORM 990, PART XII, LINE 2C

THIS IS THE ORGANIZATION INITIAL 990 RETURN

DRAFT

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2019
Open to Public Inspection

Name of the organization **SOUTHTECH SUCCESS CENTER, INC.** Employer identification number **81-3031476**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SOUTH TECH PREPARATORY ACADEMY - 46-0598447 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X
SOUTH TECH CHARTER ACADEMY - 32-0089102 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2019

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)	X	
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SOUTH TECH CHARTER ACADEMY	C	150,763.	CASH VALUE
(2) SOUTH TECH CHARTER ACADEMY	E	13,624.	CASH VALUE
(3)			
(4)			
(5)			
(6)			

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for supplemental information with a large diagonal 'DRAFT' watermark.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. SOUTHTECH SUCCESS CENTER, INC.	Taxpayer identification number (TIN) 81-3031476
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 6161 W. WOOLBRIGHT ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOYNTON BEACH, FL 33437	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SOUTHTECH SUCCESS CENTER, INC.

- The books are in the care of ▶ **6161 W. WOOLBRIGHT ROAD - BOYNTON BEACH, FL 33437**
Telephone No. ▶ **561-369-7000** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 17, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

SOUTHTECH SUCCESS CENTER, INC.

81-3031476

Name and title of officer

**DAN HELLER
TREASURER**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>816,707.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S to enter my PIN 31476
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

65344422593

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ KENNETH G. SMITH Date ▶ 11/23/20

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

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