

STA/STPA/STSC  
GOVERNING BOARD/SAC  
MEMBER PACKET  
EMERGENCY VIRTUAL  
MEETING  
May 21, 2020

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

Vacant - Superintendent  
Eileen Turenne, STA/STSC 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 Emergency Virtual Meeting Agenda  
May 21, 2020**

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- 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
Carl McKoy	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 Emergency Virtual Governing Board/SAC Board Meeting April 30, 2020.**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_
- 6. Introduction and Purpose of the Meeting – *James Notter, Board Chair***
- 7. Treasurer’s/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
- 8. Reports**
  - a. Board Chair (Superintendent Vacancy)**
  - b. Principal – SouthTech Academy/ South Success Center Center**
  - c. Principal – SouthTech Preparatory Academy**
  - d. Committees**
    - **Executive Director Selection Committee – *Eileen Turenne***
    - **SouthTech Academy Transition Committee – *Steven Kozak***
    - **SouthTech Prep Site Purchase Committee – *Dan Heller***
- 9. Public Comments on Agenda Items – *Five (5) Minutes Maximum Each Person***
- 10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Board Chair (Superintendent Vacancy)***

**Old Business**  
**None.**  
**Administrative Items**  
**A-1** I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**Personnel Items**

**B-1** I recommend that the Board approve the Personnel Actions for the previous Month.

**Financial Items**

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

**C-4** I recommend that the Board approve the consulting agreement for Psychological Services with Jennifer Valentine, Ed.S., NCSP for SY21 and authorize the Board Chair to sign the agreement.

**C-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.

**C-6** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.

**C-7** I recommend that the Board approve the SY21 Operating Budget for SouthTech Charter Academy, Inc.

**C-8** I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Emergency Items**

**None.**

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

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

Introduced by \_\_\_\_\_ Seconded by \_\_\_\_\_  
All in favor \_\_\_\_\_ Opposed \_\_\_\_\_

**13. Approval of Each Pulled Item (Item-by Item) – *Introduction by Board Chair (Superintendent Vacancy)***

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

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY-  
*Board Chair (Superintendent Vacancy):***

**Old Business**

**None.**

**Administrative Items**

None.

**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 March 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 March 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 March 31, 2020 as required by the Sponsor.

**PC-4** I recommend that the Board approve the consulting agreement for Psychological Services with Jennifer Valentine, Ed.S., NCSP for SY21 and authorize the Board Chair to sign the agreement.

**PC-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.

**PC-6** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.

**PC-7** I recommend that the Board approve the SY21 Operating Budget for SouthTech Preparatory Academy, Inc.

**PC-8** I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Emergency Items**

None.

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

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

Introduced by \_\_\_\_\_ Seconded by \_\_\_\_\_  
All in favor \_\_\_\_\_ Opposed \_\_\_\_\_

**18. Approval of Each Pulled Item (Item-by Item) – Introduction by Board Chair (Superintendent Vacancy)**

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



**20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER GOVERNING BOARD – Board Chair (Superintendent Vacancy):**

**Old Business**

None.

**Administrative Items**

**SCA-1** I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**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 March 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 March 31, 2020 as required by the Sponsor.

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

**Emergency Items**

None.

**21. Poll Board for Items to be Pulled for Comment or Questions**

N/A

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

Introduced by \_\_\_\_\_ Seconded by \_\_\_\_\_

All in favor \_\_\_\_\_ Opposed \_\_\_\_\_

**23. Approval of Each Pulled Item (Item-by Item) – Introduction by Board Chair (Superintendent Vacancy)**

**24. Public Comments on non-agenda items:**

**25. Board Comments**

**26. Motion to Adjourn**

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

All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

Time \_\_\_\_\_

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC.**  
**STA/STPA/STSC Governing Board Emergency Virtual Meeting Agenda**  
**April 30, 2020**

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**1. Call to Order by James Notter at 7:04pm**

**2. Pledge of Allegiance**

**3. Roll Call: Lisa DeVine, Board Clerk**

Present: Roger Dunson, Ayesha Edmond, Russell Feldman, Dan Heller, Diane Heinz, Robert Kesten, Carl McKoy, Suzanne Nicolini, and James Notter

Absent: None.

**Quorum**

**4. Open Meeting Act Statement:** Proper public notice has been made.

**5. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting March 12, 2020.**

Motion: Diane Heinz                      Second: Suzanne Nicolini

All in favor. **Motion carries.**

**6. Introduction and Purpose of the Meeting – James Notter, Board Chair**

Due to the COVID-19 Pandemic we will be conducting Emergency Board meetings via Zoom until we are allowed to get back together again.

**7. Treasurer's/Financial Report for STA/STPA/STSC: Dan Heller, Board Treasurer**

STA/STPA/STSC Finance Committee held a virtual meeting prior to the Board meeting and recommends that the Board approve STA Items C-1 through C-6; STP Items PC-1 through PC-6; and STSC Items SCC-1 through SCC-3. He also detailed the positive financial changes SouthTech Schools has made with a year to date fiscal comparison of each of the schools.

**8. Reports**

**a. Board Chair (Superintendent Vacancy) – James Notter**

o Charter Negotiations

1. Close to finalizing a 15-year Charter for SouthTech Academy

a. Contract to SDPBC School Board by June meeting

b. New charter contract runs through 2035

c. Two Items to Note

i. No Adult Education on new campus

1. SDPBC taking back total control of all Adult Education sites

2. STA will be sole occupant on the new campus

ii. Will not be able to use 14 portables currently on new campus as the District has locked them in as their resources and not ours (never included in the original Odyssey Property Lease Agreement)

**b. Principal – SouthTech Academy – Eileen Turenne**

o Graduation

1. Unofficial graduation rate = 99%

2. 95% of graduates have at least one industry certification
  3. May 13<sup>th</sup> – Senior’s Last Day
  4. May 20<sup>th</sup>-22<sup>nd</sup> – Drive-through Senior check out
    - a. Return devices, pick up cap and gown (which students will be allowed to keep), free senior t-shirt, and Mrs. Turenne and Mrs. Konigsberg will be cheering at the end of the drive through with messages posted up on the fence congratulating the Class of 2020 on their hard work
  5. May 28<sup>th</sup> at 6:30pm – Virtual Graduation
- c. Principal – SouthTech Preparatory Academy – Nicole Handy**
- Teacher Appreciation Week
    1. May 4<sup>th</sup>-8<sup>th</sup>
    2. Celebrating using non-traditional means
      - a. Teachers will be coming in to clean up classrooms using socially distance guidelines and will be surprised with baskets filled with snacks, GrubHub gift cards and more
      - b. Daily social media posts asking students and parents to express gratitude
      - c. Daily Raffle Drawings to win prizes
      - d. Yard/Door signs
  - Virtual Moving-On Ceremony
    1. May 27<sup>th</sup> at 6:00pm
- d. Committees**
- **SouthTech Academy Transition Committee – Steven Kozak, Committee Chair**
    1. Construction ongoing and on target with the July 1<sup>st</sup> handover
    2. Moving & Packing
      - a. First move will come at the end of May, beginning of June
      - b. Packing will take place over the next 4-6 weeks
      - c. Being handled with utmost caution so as to protect the health of all those involved
      - d. Academic teachers will begin packing their classrooms next week.
        - i. Monday-Thursday, Fridays will be office days
        - ii. By appointment only, without any visitors, wearing masks and gloves, and following socially distancing guidelines
        - iii. Starting with the North portables and Bldg. 2 to make way for South Intensive (moving into old STA campus)
        - iv. Each teacher will be given two 6-hour days to pack (some may need more time and that will be addressed on a case by case basis)
        - v. Team will be there to assist



Regarding the condition of the buses, Ms. McInerney said that A&S stated they would try to give SouthTech better buses, possibly with air conditioning, but could not guarantee it unless the upgrades are paid for at a cost of \$25.00 per bus, per day to add air conditioning. SouthTech currently uses 15-16 buses at a rate of \$267.00 per day. Therefore, it would cost around \$67,000 to add air conditioning. Any changes in that amount needs to go through the Finance Committee before being brought to the Board. Ms. Nicolini said she had been informed by students that some buses do not have properly functioning windows. Ms. McInerney assured the Board that A&S is in compliance with state and local regulations. She said if there is an issue with windows on a bus they would need to contact A&S on an individual basis, but that can only happen when made aware of an issue. Mr. Notter said he would like to see a procedure put in place for students to immediately notify staff of any issues or concerns. When prompted for options regarding the contract, Mr. Notter explained that the board could wait until May if they felt a new contract was necessary, or pass it tonight with a monitoring piece being drawn up and adopted at a future meeting. Board members agreed that this is a monitoring issue and that student involvement is needed to ensure that A&S is fulfilling their end of the maintenance agreement.

Motion to approve pulled items: Robert Kesten                      Second: Suzanne Nicolini

All in favor. **Motion carries.**

- b. **C-5:** Ms. Nicolini said that the discussion already covered her concerns for both items, C-4 and C-5. No further discussion needed.

Motion to approve pulled items: Robert Kesten                      Second: Suzanne Nicolini

All in favor. **Motion carries.**

- c. Mr. Notter agreed to personally meet with an A&S representative to express the maintenance concerns.

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

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY-  
Board Chair (Superintendent Vacancy):**

**Old Business**

**None.**

**Administrative Items**

**PA-1** I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

**Personnel Items**

**None.**

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 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 February 29, 2020 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

**PC-4** I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.



3 responding affirmatively. It is now up to the board to decide if they would like the committee to interview all 3 of the remaining candidates and present them to the board or if they would like to make a change in the procedures. Also the board will need to decide if there needs to be a change to the timeline. After discussion amongst the board members, it was decided that the selection committee would move forward with Zoom interviews which would be recorded for the board to be able to watch. Board members will submit 2 questions to be asked in addition to the committee's questions, and all candidates will receive the same questions during the interview. After the interviews have all concluded board members will decide which candidates, if any, they would like to bring back to be interviewed by the Board. Mr. Feldman requested that the selection committee not give any recommendations to board members until after they have had a chance to view the recorded interviews so that the board would be objective in their decisions. Ms. Melillo agreed that this was a great plan and said that she would reach out to the candidates and get the interviews scheduled as soon as possible. In the meantime, she will email the resumes of the 3 remaining candidates to Board members. Mr. Notter said that he would follow up with an updated timeline by Wednesday, May 6<sup>th</sup>. Mr. McKoy encouraged Board Members to review Florida Sunshine Laws, as it pertains to any member communicating with another member, including the Board Chair, about an item that possibly may come up for a vote could be in violation of Florida Sunshine Laws. Board members expressed their gratitude to staff and instructors during these difficult times.

**26. Motion to Adjourn**

Introduced by: Robert Kesten  
All in favor. Motion carries.  
Time: 8:33 PM

Minutes Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_  
Lisa DeVine James F. Notter

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

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**May 21, 2020**

**Old Business**

None.

**Administrative Items**

- A-1** I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**Personnel Items**

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

**Financial Items**

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- C-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.
- C-6** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.
- C-7** I recommend that the Board approve the SY21 Operating Budget for SouthTech Charter Academy, Inc.
- C-8** I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Emergency Items**

None.



**Board Meeting  
May 21, 2019**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**Summary Information:**

I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020 as is necessary due to the unexpected transition to a distance learning platform in response to the COVID-19 Pandemic.

Attachments: Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact associated with this item.

**Grades 9-12 Student Progression Plan  
SY20 Summary of Modifications**

<b>In Response to COVID-19 Pandemic</b>		
<b>Section</b>	<b>Changes</b>	<b>Page</b>
Attendance and Absenteeism	Student attendance will be counted based on student engagement in activities such as: live virtual class discussion; submission of written assignments; participation in class discussion boards; logging time in district sponsored online practice resources.	21
Community Service High School Graduation Requirement	Graduating students who are unable to complete the 20 hour community service requirement due to the COVID-19 pandemic shall be exempt from this requirement.	50
K-12 Reading Remediation	Individual student interventions will continue to the fullest extent possible utilizing distance learning strategies.	61
Calculation of Final Grades for High School Courses	<p>Semester Grades: All students will be exempt from second semester exams for high school credit courses. The 2nd semester grade will be calculated using the 3rd and 4th nine weeks grade. Grades will be rounded up to the nearest letter grade. The requirement that students pass a semester exam if they have excessive absences is waived for the 2nd semester.</p> <p>Full Year Grades for Courses with and EOC: The final grade for high school courses with an EOC will be calculated as follows: Q1: 22% Q2: 22% Semester 1 Exam: 12% Q3: 22% Q4: 22%</p> <p>The requirement that students pass the 4th Quarter when over the absence limit in order to receive credit is waived for SY20</p>	72

<b>Additional Modifications</b>		
<b>Section</b>	<b>Changes</b>	<b>Page</b>
High School Reading Remediation	<p>The goal of reading remediation is to provide students with the skills and strategies necessary to assist them in reading text that is on grade level. In compliance with state guidelines (House Bill 7069), STA follows the outlined criteria to determine the level of reading support provided for students.</p> <p>All students in grades 9-10 scoring a level 1 or 2 of the previous year’s FSA ELA assessment (or most recent available assessment data) must receive reading support as appropriate per the guidance below. Students in Grades 9-10 may also be determined to be in need of reading intervention based on all available data, such as diagnostic results and teacher input. Students in grades 11 and 12 who did not meet satisfactory performance on the Grade 10 ELA FSA or retake must also receive intensive reading support.</p> <ol style="list-style-type: none"> <li>1. All students in grades 9-10 scoring a Level 1 or 2 on the FSA ELA must take a period of a reading intervention course along with a period of a content area class taught by a reading endorsed teacher. In the 4x4 block, this means that they have 1 of the above-mentioned courses during each of the 2 semesters.</li> <li>2. For Students with Disabilities, the IEP team may recommend appropriate remediation.</li> </ol>	61

**Board Meeting  
May 21, 2020**

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

**Agenda Item  
B-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:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.

**SOUTH TECH ACADEMY  
PERSONNEL ACTIONS  
May 2020**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
<b><u>New Hires/ Transfers</u></b>			
New Hire:			
	Lynn St Germain-	Certified School Counselor	7/20/2020
	Timothy Brink	Dean's Assistant	8/2/2020
Transfer:			
	Roman Salas from Dean of Students to Assistant Principal		7/20/2020

**Resignations/Terminations**

Resignations:

	Aleksandra Sobota-	Certified School Counselor	6/10/2020
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**Retirement/Leave of Absence**

NONE

**Board Meeting  
May 21, 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 the month ending March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

11:56 AM

04/15/20

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 · South Tech Operating 2973, Period Ending 03/31/2020**

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	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	408,136.76
<b>Cleared Transactions</b>	
Checks and Payments - 82 Items	-839,626.89
Deposits and Credits - 33 Items	856,001.96
<b>Total Cleared Transactions</b>	<u>16,375.07</u>
<b>Cleared Balance</b>	<u><u>424,511.83</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 Items	-10,341.61
<b>Total Uncleared Transactions</b>	<u>-10,341.61</u>
<b>Register Balance as of 03/31/2020</b>	<u><u>414,170.22</u></u>
<b>New Transactions</b>	
Checks and Payments - 113 Items	-420,739.88
Deposits and Credits - 5 Items	1,133,945.59
<b>Total New Transactions</b>	<u>713,205.71</u>
<b>Ending Balance</b>	<u><u>1,127,375.93</u></u>

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						408,136.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 82 items</b>						
General Journal	11/06/2019	2210	The School District ...	X	-400.00	-400.00
General Journal	11/06/2019	2209	Buchholz, Debbie	X	-19.99	-419.99
Bill Pmt -Check	01/15/2020	7251	Dahlke, Gary	X	-75.00	-494.99
Bill Pmt -Check	01/23/2020	7263	Mateo, Micaela	X	-200.00	-694.99
Bill Pmt -Check	01/30/2020	7284	Fernandez, Maria	X	-74.74	-769.73
Bill Pmt -Check	02/13/2020	7316	Cohen, Jaimy	X	-150.00	-919.73
Bill Pmt -Check	02/19/2020	7337	A & S Transportation	X	-66,418.47	-67,338.20
Bill Pmt -Check	02/19/2020	7346	School District of Pa...	X	-5,300.00	-72,638.20
Bill Pmt -Check	02/19/2020	7349	Valentine, Jennifer	X	-750.00	-73,388.20
Bill Pmt -Check	02/19/2020	7343	Neofunds by Neopost	X	-400.99	-73,789.19
Bill Pmt -Check	02/19/2020	7345	Quill	X	-206.17	-73,995.36
Bill Pmt -Check	02/19/2020	7344	NexAir, LLC	X	-190.68	-74,186.04
Bill Pmt -Check	02/19/2020	7350	WEX Bank	X	-51.84	-74,237.88
Bill Pmt -Check	02/26/2020	7358	Pocket Nurse	X	-5,964.88	-80,202.76
Bill Pmt -Check	02/26/2020	7352	American Backflow	X	-651.86	-80,854.62
Bill Pmt -Check	02/26/2020	7353	AT&T	X	-454.18	-81,308.80
Bill Pmt -Check	02/26/2020	7360	Valdez, Miguel	X	-225.00	-81,533.80
Bill Pmt -Check	02/26/2020	7351	A & S Transportation	X	-192.50	-81,726.30
Bill Pmt -Check	02/26/2020	7359	Stewart, Julie	X	-123.99	-81,850.29
Bill Pmt -Check	02/26/2020	7355	Buchholz, Debbie	X	-76.58	-81,926.87
Bill Pmt -Check	02/26/2020	7354	Breault,Neil	X	-26.55	-81,953.42
General Journal	03/01/2020	2164	Florida Retirement S...	X	-67,303.82	-149,257.24
Check	03/02/2020	EFT	FDGL	X	-35.28	-149,292.52
Check	03/03/2020	EFT	Merchant Service Fee	X	-507.65	-149,800.17
Check	03/03/2020	EFT	Authnet Gateway	X	-37.70	-149,837.87
Bill Pmt -Check	03/05/2020	7362	American Express ...	X	-6,718.59	-156,556.46
Bill Pmt -Check	03/05/2020	7368	Dex Imaging	X	-3,057.49	-159,613.95
Bill Pmt -Check	03/05/2020	7367	City of Boynton Bea...	X	-2,971.95	-162,585.90
Bill Pmt -Check	03/05/2020	7361	All Metro Health Care	X	-2,256.00	-164,841.90
Bill Pmt -Check	03/05/2020	7371	FJ Vodolo & Associ...	X	-906.25	-165,748.15
Bill Pmt -Check	03/05/2020	7382	US Postal Service	X	-837.79	-166,585.94
Bill Pmt -Check	03/05/2020	7381	Tire Equipment Sale...	X	-780.00	-167,365.94
Bill Pmt -Check	03/05/2020	7363	Amerigas	X	-472.45	-167,838.39
Bill Pmt -Check	03/05/2020	7377	Pancione, Robert	X	-347.22	-168,185.61
Bill Pmt -Check	03/05/2020	7372	Gallagher, Leeann	X	-318.60	-168,504.21
Bill Pmt -Check	03/05/2020	7365	Building Hope Servi...	X	-250.00	-168,754.21
Bill Pmt -Check	03/05/2020	7383	Verizon Wireless	X	-226.96	-168,981.17
Bill Pmt -Check	03/05/2020	7378	PSAT/NMSQT	X	-136.00	-169,117.17
Bill Pmt -Check	03/05/2020	7379	Stericycle	X	-128.44	-169,245.61
Bill Pmt -Check	03/05/2020	7370	Fernandez, Maria	X	-78.68	-169,324.29
Bill Pmt -Check	03/05/2020	7369	FedEx	X	-50.14	-169,374.43
Bill Pmt -Check	03/05/2020	7374	Messmer, Eric	X	-45.84	-169,420.27
Bill Pmt -Check	03/05/2020	7380	Stewart, Julie	X	-45.52	-169,465.79
Bill Pmt -Check	03/05/2020	7366	Citi Cards - Oper	X	-30.00	-169,495.79
Bill Pmt -Check	03/05/2020	7384	Zatyko, David Henry	X	-28.30	-169,524.09
Bill Pmt -Check	03/05/2020	7375	Narcisse, Cawentchi...	X	-14.99	-169,539.08
Bill Pmt -Check	03/09/2020	7386	Mobile Fingerprints	X	-990.00	-170,529.08
Check	03/10/2020	EFT	Clover Check Accep...	X	-15.00	-170,544.08
Bill Pmt -Check	03/12/2020	7391	Blue Cross Blue Shi...	X	-58,141.94	-228,686.02
Bill Pmt -Check	03/12/2020	7395	FPL	X	-18,687.92	-247,373.94
Bill Pmt -Check	03/12/2020	7388	Alta Monclair	X	-15,246.56	-262,620.50
Bill Pmt -Check	03/12/2020	7397	Mac Express Cleani...	X	-12,480.00	-275,100.50
Bill Pmt -Check	03/12/2020	7402	Palm Beach County ...	X	-11,146.05	-286,246.55
Bill Pmt -Check	03/12/2020	7392	BookSmart	X	-7,324.26	-293,570.81
Bill Pmt -Check	03/12/2020	7409	Speech Rehab Servi...	X	-7,024.50	-300,595.31
Bill Pmt -Check	03/12/2020	7396	GIS Benefits	X	-5,591.35	-306,186.66
Bill Pmt -Check	03/12/2020	7398	Memic Indemnity Co...	X	-3,455.30	-309,641.96
Bill Pmt -Check	03/12/2020	7387	All Metro Health Care	X	-2,016.00	-311,657.96
Bill Pmt -Check	03/12/2020	7394	Follett Software Co	X	-1,920.95	-313,578.91
Bill Pmt -Check	03/12/2020	7405	Safety-Kleen Syste...	X	-1,342.60	-314,921.51
Bill Pmt -Check	03/12/2020	7413	Valentine, Jennifer	X	-1,000.00	-315,921.51
Bill Pmt -Check	03/12/2020	7408	Shred-It USA	X	-918.75	-316,840.26
Bill Pmt -Check	03/12/2020	7390	Amerigas	X	-647.30	-317,487.56
Bill Pmt -Check	03/12/2020	7404	Powell Landscaping ...	X	-600.00	-318,087.56
Bill Pmt -Check	03/12/2020	7412	The School District ...	X	-300.00	-318,387.56



## South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/12/2020	7400	National Print & Des...	X	-275.55	-318,663.11
Bill Pmt -Check	03/12/2020	7401	NexAir, LLC	X	-178.64	-318,841.75
Bill Pmt -Check	03/12/2020	7411	Sun Sentinel	X	-97.65	-318,939.40
Bill Pmt -Check	03/12/2020	7410	State Of Florida Dis...	X	-70.70	-319,010.10
Bill Pmt -Check	03/12/2020	7393	City of Boynton Beach	X	-50.00	-319,060.10
Bill Pmt -Check	03/12/2020	7399	Messmer, Eric	X	-47.91	-319,108.01
General Journal	03/15/2020	2165	Payroll	X	-172,344.93	-491,452.94
General Journal	03/15/2020	2165	Payroll	X	-53,651.37	-545,104.31
General Journal	03/15/2020	2165	Payroll	X	-282.00	-545,386.31
Bill Pmt -Check	03/19/2020	7416	Arnold Law Firm	X	-2,970.00	-548,356.31
Bill Pmt -Check	03/19/2020	7417	School Speciality	X	-308.58	-548,664.89
Check	03/20/2020	EFT	Telecheck	X	-15.00	-548,679.89
General Journal	03/31/2020	2186	Payroll	X	-170,461.78	-719,141.67
General Journal	03/31/2020	2189	Florida Retirement S...	X	-67,004.07	-786,145.74
General Journal	03/31/2020	2186	Payroll	X	-53,152.87	-839,298.61
General Journal	03/31/2020	2186	Payroll	X	-276.00	-839,574.61
Check	03/31/2020			X	-52.28	-839,626.89
Total Checks and Payments					-839,626.89	-839,626.89
<b>Deposits and Credits - 33 items</b>						
Bill Pmt -Check	11/06/2019	7089	Buchholz, Debbie	X	0.00	0.00
Bill Pmt -Check	11/06/2019	7105	The School District ...	X	0.00	0.00
Deposit	02/28/2020			X	400.00	400.00
Deposit	02/28/2020			X	800.00	1,200.00
Deposit	03/02/2020			X	850.00	2,050.00
Deposit	03/03/2020			X	375.00	2,425.00
Deposit	03/03/2020			X	18,450.40	20,875.40
Deposit	03/03/2020			X	35,064.97	55,940.37
Deposit	03/03/2020			X	43,200.09	99,140.46
Deposit	03/04/2020			X	300.00	99,440.46
Deposit	03/04/2020			X	2,600.00	102,040.46
Bill Pmt -Check	03/05/2020	7364	Boca Helping Hands	X	0.00	102,040.46
Deposit	03/05/2020			X	653.00	102,693.46
Deposit	03/05/2020			X	1,600.00	104,293.46
Deposit	03/06/2020			X	300.00	104,593.46
Deposit	03/06/2020			X	8,225.50	112,818.96
Deposit	03/09/2020			X	1,600.00	114,418.96
Deposit	03/10/2020			X	600.00	115,018.96
Deposit	03/10/2020			X	2,475.00	117,493.96
Deposit	03/10/2020			X	9,769.09	127,263.05
Deposit	03/10/2020			X	30,628.39	157,891.44
Deposit	03/10/2020			X	692,235.06	850,126.50
Deposit	03/11/2020			X	575.00	850,701.50
General Journal	03/12/2020	2182		X	16.00	850,717.50
Deposit	03/12/2020			X	1,100.00	851,817.50
Deposit	03/13/2020			X	475.00	852,292.50
Bill Pmt -Check	03/19/2020	7415	American Backflow	X	0.00	852,292.50
Deposit	03/19/2020			X	3,235.15	855,527.65
General Journal	03/31/2020	2209R	Buchholz, Debbie	X	19.99	855,547.64
Deposit	03/31/2020			X	54.32	855,601.96
General Journal	03/31/2020	2210R	The School District ...	X	400.00	856,001.96
Bill Pmt -Check	04/01/2020	7420	A & S Transportation	X	0.00	856,001.96
Bill Pmt -Check	04/15/2020	7504	Duque, Alexander	X	0.00	856,001.96
Total Deposits and Credits					856,001.96	856,001.96
Total Cleared Transactions					16,375.07	16,375.07
Cleared Balance					16,375.07	424,511.83

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	03/05/2020	7376	National Council for ...		-1,895.00	-1,895.00
Bill Pmt -Check	03/05/2020	7373	Garcia, Guillermo		-123.96	-2,018.96
Bill Pmt -Check	03/09/2020	7385	Boca Helping Hands		-150.00	-2,168.96
Bill Pmt -Check	03/12/2020	7403	Palm Tran		-3,500.00	-5,668.96
Bill Pmt -Check	03/12/2020	7407	School District of Pa...		-930.00	-6,598.96
Bill Pmt -Check	03/12/2020	7389	American Express - ...		-90.00	-6,688.96
Bill Pmt -Check	03/12/2020	7406	Scholastic Achieve...		-50.00	-6,738.96
Bill Pmt -Check	03/19/2020	7414	AEST		-2,465.00	-9,203.96
Bill Pmt -Check	03/19/2020	7419	O'Reilly Automotive,...		-999.65	-10,203.61
Bill Pmt -Check	03/19/2020	7418	South Tech Academy		-138.00	-10,341.61
Total Checks and Payments					-10,341.61	-10,341.61
Total Uncleared Transactions					-10,341.61	-10,341.61
Register Balance as of 03/31/2020					6,033.46	414,170.22
<b>New Transactions</b>						
<b>Checks and Payments - 113 items</b>						
Bill Pmt -Check	04/01/2020	7425	Blue Cross Blue Shi...		-64,409.79	-64,409.79
Bill Pmt -Check	04/01/2020	7422	Alta Monclair		-15,761.62	-80,171.41
Bill Pmt -Check	04/01/2020	7437	Palm Beach County ...		-11,158.97	-91,330.38
Bill Pmt -Check	04/01/2020	7436	NHA		-8,125.03	-99,455.41
Bill Pmt -Check	04/01/2020	7431	GIS Benefits		-5,582.74	-105,038.15
Bill Pmt -Check	04/01/2020	7432	GovConnection, Inc		-2,869.15	-107,907.30
Bill Pmt -Check	04/01/2020	7427	City of Boynton Bea...		-2,310.73	-110,218.03
Bill Pmt -Check	04/01/2020	7421	All Metro Health Care		-2,240.00	-112,458.03
Bill Pmt -Check	04/01/2020	7423	Animal Care Techno...		-2,125.00	-114,583.03
Bill Pmt -Check	04/01/2020	7428	Dex Imaging		-1,379.32	-115,962.35
Bill Pmt -Check	04/01/2020	7433	Managed Care Conc...		-445.50	-116,407.85
Bill Pmt -Check	04/01/2020	7424	AT&T		-400.15	-116,808.00
Bill Pmt -Check	04/01/2020	7426	Building Hope Servi...		-250.00	-117,058.00
Bill Pmt -Check	04/01/2020	7430	FedEx		-151.56	-117,209.56
Bill Pmt -Check	04/01/2020	7434	McKesson Medical -...		-150.98	-117,360.54
Bill Pmt -Check	04/01/2020	7435	Neofunds by Neopost		-132.00	-117,492.54
Bill Pmt -Check	04/01/2020	7429	Edvotek		-131.95	-117,624.49
Bill Pmt -Check	04/01/2020	7440	Stericycle		-128.44	-117,752.93
Bill Pmt -Check	04/01/2020	7438	Staples Advantage		-70.72	-117,823.65
Bill Pmt -Check	04/01/2020	7439	State Of Florida Dis...		-70.70	-117,894.35
General Journal	04/15/2020	2204	Payroll		-151,562.66	-269,457.01
General Journal	04/15/2020	2204	Payroll		-48,179.99	-317,637.00
Bill Pmt -Check	04/15/2020	7461	A & S Transportation		-34,960.17	-352,597.17
Bill Pmt -Check	04/15/2020	7453	FPL		-17,788.07	-370,385.24
Bill Pmt -Check	04/15/2020	7443	Mac Express Cleani...		-12,480.00	-382,865.24
Bill Pmt -Check	04/15/2020	7448	WPGL Consulting L...		-5,000.00	-387,865.24
Bill Pmt -Check	04/15/2020	7447	TCF National Bank		-4,105.19	-391,970.43
Bill Pmt -Check	04/15/2020	7459	LearnKey		-2,650.00	-394,620.43
Bill Pmt -Check	04/15/2020	7456	Arnold Law Firm		-2,424.40	-397,044.83
Bill Pmt -Check	04/15/2020	7457	FJ Vodolo & Associ...		-2,250.00	-399,294.83
Bill Pmt -Check	04/15/2020	7441	ABC Institute		-2,240.00	-401,534.83
Bill Pmt -Check	04/15/2020	7487	Boca Helping Hands		-2,130.00	-403,664.83
Bill Pmt -Check	04/15/2020	7454	TCF National Bank		-1,762.88	-405,427.71
Bill Pmt -Check	04/15/2020	7539	Apple Inc		-1,278.00	-406,705.71
Bill Pmt -Check	04/15/2020	7542	Powell Landscaping ...		-600.00	-407,305.71
Bill Pmt -Check	04/15/2020	7455	The School District ...		-400.00	-407,705.71
Bill Pmt -Check	04/15/2020	7488	Carroll, Keli		-355.00	-408,060.71
Bill Pmt -Check	04/15/2020	7489	Coates, Robin		-355.00	-408,415.71
Bill Pmt -Check	04/15/2020	7490	Cooper, Victoria		-355.00	-408,770.71
Bill Pmt -Check	04/15/2020	7491	Earl, Daniel		-355.00	-409,125.71
Bill Pmt -Check	04/15/2020	7493	Fleurme, Jerry		-355.00	-409,480.71
Bill Pmt -Check	04/15/2020	7501	Young, Tricia		-355.00	-409,835.71
Bill Pmt -Check	04/15/2020	7500	Taylor, Barbara		-355.00	-410,190.71
Bill Pmt -Check	04/15/2020	7499	Sirabella, Dina		-355.00	-410,545.71
Bill Pmt -Check	04/15/2020	7498	Shannon, Linda		-355.00	-410,900.71
Bill Pmt -Check	04/15/2020	7497	Ruddock, Michelle		-355.00	-411,255.71
Bill Pmt -Check	04/15/2020	7495	Mejia, Gloria		-355.00	-411,610.71
Bill Pmt -Check	04/15/2020	7494	Kelly, Karen		-355.00	-411,965.71

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance	
Bill Pmt -Check	04/15/2020	7492	Ferguson, Sharon		-355.00	-412,320.71	
Bill Pmt -Check	04/15/2020	7541	O'Reilly Automotive,...		-335.72	-412,656.43	
Bill Pmt -Check	04/15/2020	7460	Verizon Wireless		-226.94	-412,883.37	
General Journal	04/15/2020	2204	Payroll		-212.00	-413,095.37	
Bill Pmt -Check	04/15/2020	7458	Home Depot		-201.89	-413,297.26	
Bill Pmt -Check	04/15/2020	7524	Antoine, Lovelie		-198.35	-413,495.61	
Bill Pmt -Check	04/15/2020	7445	NexAir, LLC		-190.68	-413,686.29	
Bill Pmt -Check	04/15/2020	7526	Evans, Florence		-180.00	-413,866.29	
Bill Pmt -Check	04/15/2020	7506	Jerome, Acelet		-166.35	-414,032.64	
Bill Pmt -Check	04/15/2020	7507	Jjoarder, Firozur		-166.35	-414,198.99	
Bill Pmt -Check	04/15/2020	7505	Gradjadhar, Anthony		-166.35	-414,365.34	
Bill Pmt -Check	04/15/2020	7503	Cole, David		-166.35	-414,531.69	
Bill Pmt -Check	04/15/2020	7502	Bella, Hansel		-166.35	-414,698.04	
Bill Pmt -Check	04/15/2020	7509	Steward, Chalon		-166.35	-414,864.39	
Bill Pmt -Check	04/15/2020	7510	Walford, Jalonie		-166.35	-415,030.74	
Bill Pmt -Check	04/15/2020	7511	Yanello, Frank		-166.35	-415,197.09	
Bill Pmt -Check	04/15/2020	7512	Celestin, Pecorce		-166.35	-415,363.44	
Bill Pmt -Check	04/15/2020	7513	Cosme, Luis		-166.35	-415,529.79	
Bill Pmt -Check	04/15/2020	7482	Etzier, Eli		-166.35	-415,696.14	
Bill Pmt -Check	04/15/2020	7514	Gent, Lenell		-166.35	-415,862.49	
Bill Pmt -Check	04/15/2020	7515	LaPlante, Michael		-166.35	-416,028.84	
Bill Pmt -Check	04/15/2020	7516	Lightbourne, Justin		-166.35	-416,195.19	
Bill Pmt -Check	04/15/2020	7517	Mesidor, Sulfride		-166.35	-416,361.54	
Bill Pmt -Check	04/15/2020	7518	Morland, Jyverson		-166.35	-416,527.89	
Bill Pmt -Check	04/15/2020	7519	Sainvil, Pierre		-166.35	-416,694.24	
Bill Pmt -Check	04/15/2020	7520	Seveve, Joseph		-166.35	-416,860.59	
Bill Pmt -Check	04/15/2020	7521	Wilson, Joseph		-166.35	-417,026.94	
Bill Pmt -Check	04/15/2020	7522	Bien Aime, Willy		-166.35	-417,193.29	
Bill Pmt -Check	04/15/2020	7523	Jean-Baptiste, Wilgu...		-166.35	-417,359.64	
Bill Pmt -Check	04/15/2020	7525	Duque, Alexander		-166.35	-417,525.99	
Bill Pmt -Check	04/15/2020	7508	Mauvais, Balame		-166.35	-417,692.34	
Bill Pmt -Check	04/15/2020	7444	Neopost USA Inc		-164.97	-417,857.31	
Bill Pmt -Check	04/15/2020	7496	Raymond, Diana		-155.00	-418,012.31	
Bill Pmt -Check	04/15/2020	7528	Leforge, Penelope		-112.50	-418,124.81	
Bill Pmt -Check	04/15/2020	7471	Cevallos, Vilma		-112.50	-418,237.31	
Bill Pmt -Check	04/15/2020	7475	Maddy, Willy		-112.50	-418,349.81	
Bill Pmt -Check	04/15/2020	7478	Similien, Nixede		-112.50	-418,462.31	
Bill Pmt -Check	04/15/2020	7470	Anglade, Junior		-112.50	-418,574.81	
Bill Pmt -Check	04/15/2020	7480	Brown, Breana		-108.35	-418,683.16	
Bill Pmt -Check	04/15/2020	7479	Blaise, Dieula		-108.35	-418,791.51	
Bill Pmt -Check	04/15/2020	7481	Delaney Jr., Robert ...		-108.35	-418,899.86	
Bill Pmt -Check	04/15/2020	7529	Ameida, Paul		-108.35	-419,008.21	
Bill Pmt -Check	04/15/2020	7486	Roseme, Mirna		-108.35	-419,116.56	
Bill Pmt -Check	04/15/2020	7483	Joseph, Myriam		-108.35	-419,224.91	
Bill Pmt -Check	04/15/2020	7485	McDonald, Morgan		-108.35	-419,333.26	
Bill Pmt -Check	04/15/2020	7484	Love, Manuela		-108.35	-419,441.61	
Bill Pmt -Check	04/15/2020	7540	Citi Cards - Oper		-107.94	-419,549.55	
Bill Pmt -Check	04/15/2020	7473	Gooden, David		-90.00	-419,639.55	
Bill Pmt -Check	04/15/2020	7477	Reyes, Natalie		-90.00	-419,729.55	
Bill Pmt -Check	04/15/2020	7476	Miranda, Martha		-90.00	-419,819.55	
Bill Pmt -Check	04/15/2020	7474	Guims, Carrie		-90.00	-419,909.55	
Bill Pmt -Check	04/15/2020	7472	Cole, Felicia		-90.00	-419,999.55	
Bill Pmt -Check	04/15/2020	7527	Numa, Ernst		-90.00	-420,089.55	
Bill Pmt -Check	04/15/2020	7451	Amerigas		-89.72	-420,179.27	
Bill Pmt -Check	04/15/2020	7537	Soomon, Alicia		-58.14	-420,237.41	
Bill Pmt -Check	04/15/2020	7536	Simon, Clautilde		-58.14	-420,295.55	
Bill Pmt -Check	04/15/2020	7535	Meyers, Rob		-58.14	-420,353.69	
Bill Pmt -Check	04/15/2020	7534	Medina, Guiomar		-58.14	-420,411.83	
Bill Pmt -Check	04/15/2020	7533	Joseph, Nelie		-58.14	-420,469.97	
Bill Pmt -Check	04/15/2020	7531	Burton, Aldith		-58.14	-420,528.11	
Bill Pmt -Check	04/15/2020	7530	Brevil Jean, Marie-A...		-58.14	-420,586.25	
Bill Pmt -Check	04/15/2020	7532	Desulma, Rosilienne		-58.14	-420,644.39	
Bill Pmt -Check	04/15/2020	7442	City of Boynton Beach		-50.00	-420,694.39	
Bill Pmt -Check	04/15/2020	7446	Sun Sentinel		-25.50	-420,719.89	
Bill Pmt -Check	04/15/2020	7452	Buchholz, Debbie		-19.99	-420,739.88	
Total Checks and Payments						-420,739.88	-420,739.88

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04/15/20

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 03/31/2020

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 5 Items</b>						
Deposit	04/10/2020				655,699.63	655,699.63
Deposit	04/13/2020				44,112.96	699,812.59
Bill Pmt -Check	04/14/2020		The School District ...		0.00	699,812.59
Bill Pmt -Check	04/14/2020		Buchholz, Debbie		0.00	699,812.59
Deposit	04/15/2020				434,133.00	1,133,945.59
Total Deposits and Credits					1,133,945.59	1,133,945.59
Total New Transactions					713,205.71	713,205.71
<b>Ending Balance</b>					<b>719,239.17</b>	<b>1,127,375.93</b>


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


**Statement Date: March 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

>000248 4102483 0001 008229 30Z  
SOUTH TECH CHARTER ACADEMY INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018



**Customer Message Center**



Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2973**

**Account Summary**

Statement Balance as of 02/29/2020			\$408,136.76
Plus	22	Deposits and Other Credits	\$855,527.65
Less	87	Withdrawals, Checks, and Other Debits	\$839,154.62
Less		Service Charge	\$52.28
Plus		Interest Paid	\$54.32
Statement Balance as of 03/31/2020			\$424,511.83

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$54.32
Interest Paid Year to Date	\$136.09
Interest Paid Prior Year 2019	\$629.51
Interest Withheld Prior Year 2019	\$0.00



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2973

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/02/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$400.00	\$408,536.76
03/02/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$800.00	\$409,336.76
03/02/2020	CHECK #7316	\$150.00		\$409,186.76
03/02/2020	CHECK #7344	\$190.68		\$408,996.08
03/02/2020	CHECK #7346	\$5,300.00		\$403,696.08
03/02/2020	CHECK #7349	\$750.00		\$402,946.08
03/02/2020	CHECK #7350	\$51.84		\$402,894.24
03/02/2020	CHECK #7354	\$26.55		\$402,867.69
03/02/2020	CHECK #7355	\$76.58		\$402,791.11
03/02/2020	CHECK #7359	\$123.99		\$402,667.12
03/02/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$402,631.84
03/03/2020	STATE OF FLORIDA PAYMENTS 193881980488120 SOUTH TECH CHART		\$96,715.46	\$499,347.30
03/03/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$850.00	\$500,197.30
03/03/2020	CHECK #7343	\$400.99		\$499,796.31
03/03/2020	AUTHNET GATEWAY BILLING 110383452 SOUTH TECH ACADEMY	\$27.70		\$499,768.61
03/03/2020	AUTHNET GATEWAY BILLING 110621677 SOUTH TECH ACADEMY	\$10.00		\$499,758.61
03/03/2020	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$40.25		\$499,718.36
03/03/2020	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$332.97		\$499,385.39

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

**Statement Date: March 31, 2020**  
 Account Number: \*\*\*\*\*2973

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/03/2020	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$7.54		\$499,377.85
03/03/2020	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$44.33		\$499,333.52
03/03/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$40.92		\$499,292.60
03/03/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$41.64		\$499,250.96
03/04/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$375.00	\$499,625.96
03/04/2020	CHECK #7251	\$75.00		\$499,550.96
03/04/2020	CHECK #7345	\$206.17		\$499,344.79
03/05/2020	STATE OF FLORIDA PAYMENTS 193881980493250 SOUTH TECH CHART		\$653.00	\$499,997.79
03/05/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,600.00	\$502,597.79
03/05/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$502,897.79
03/05/2020	CHECK #7284	\$74.74		\$502,823.05
03/05/2020	CHECK #7358	\$5,964.88		\$496,858.17
03/05/2020	FLA DEPT REVENUE CRC 101297871 SOUTH TECH CHARTER ACA	\$67,303.82		\$429,554.35
03/06/2020	Customer Deposit		\$8,225.50	\$437,779.85
03/06/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,600.00	\$439,379.85



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2973

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/06/2020	PRIORITY CHECK #7380	\$45.52		\$439,334.33
03/06/2020	CHECK #7352	\$651.86		\$438,682.47
03/06/2020	CHECK #7353	\$454.18		\$438,228.29
03/06/2020	CHECK #7360	\$225.00		\$438,003.29
03/09/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$438,303.29
03/09/2020	CHECK #7337	\$66,418.47		\$371,884.82
03/09/2020	CHECK #7351	\$192.50		\$371,692.32
03/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$692,235.06	\$1,063,927.38
03/10/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,600.00	\$1,065,527.38
03/10/2020	CHECK #7263	\$200.00		\$1,065,327.38
03/10/2020	CHECK #7374	\$45.84		\$1,065,281.54
03/10/2020	CHECK #7384	\$28.30		\$1,065,253.24
03/10/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$15.00		\$1,065,238.24
03/11/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,475.00	\$1,067,713.24
03/11/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$600.00	\$1,068,313.24
03/11/2020	CHECK #7377	\$347.22		\$1,067,966.02
03/11/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$169,762.30		\$898,203.72
03/11/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$2,582.63		\$895,621.09
03/12/2020	STATE OF FLORIDA PAYMENTS 193881980509183 SOUTH TECH CHART		\$16.00	\$895,637.09



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

**Statement Date: March 31, 2020**  
 Account Number: \*\*\*\*\*2973

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/12/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$575.00	\$896,212.09
03/12/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$282.00		\$895,930.09
03/12/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$53,651.37		\$842,278.72
03/13/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,100.00	\$843,378.72
03/13/2020	CHECK #7368	\$3,057.49		\$840,321.23
03/13/2020	CHECK #7372	\$318.60		\$840,002.63
03/13/2020	CHECK #7386	\$990.00		\$839,012.63
03/16/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$475.00	\$839,487.63
03/16/2020	CHECK #7361	\$2,256.00		\$837,231.63
03/16/2020	CHECK #7362	\$6,718.59		\$830,513.04
03/16/2020	CHECK #7367	\$2,971.95		\$827,541.09
03/16/2020	CHECK #7369	\$50.14		\$827,490.95
03/16/2020	CHECK #7375	\$14.99		\$827,475.96
03/16/2020	CHECK #7378	\$136.00		\$827,339.96
03/16/2020	CHECK #7379	\$128.44		\$827,211.52
03/16/2020	CHECK #7383	\$226.96		\$826,984.56
03/16/2020	CHECK #7397	\$12,480.00		\$814,504.56
03/16/2020	CHECK #7399	\$47.91		\$814,456.65
03/17/2020	CHECK #7381	\$780.00		\$813,676.65
03/17/2020	CHECK #7382	\$837.79		\$812,838.86
03/17/2020	CHECK #7387	\$2,016.00		\$810,822.86
03/17/2020	CHECK #7388	\$15,246.56		\$795,576.30
03/17/2020	CHECK #7392	\$7,324.26		\$788,252.04
03/17/2020	CHECK #7394	\$1,920.95		\$786,331.09
03/17/2020	CHECK #7395	\$18,687.92		\$767,643.17



**Statement Date: March 31, 2020**  
**Account Number: \*\*\*\*\*2973**

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/17/2020	CHECK #7398	\$3,455.30		\$764,187.87
03/17/2020	CHECK #7400	\$275.55		\$763,912.32
03/17/2020	CHECK #7404	\$600.00		\$763,312.32
03/17/2020	CHECK #7409	\$7,024.50		\$756,287.82
03/18/2020	CHECK #7366	\$30.00		\$756,257.82
03/18/2020	CHECK #7370	\$78.68		\$756,179.14
03/18/2020	CHECK #7410	\$70.70		\$756,108.44
03/18/2020	CHECK #7411	\$97.65		\$756,010.79
03/19/2020	Customer Deposit		\$3,235.15	\$759,245.94
03/19/2020	STATE OF FLORIDA PAYMENTS 193881980523132 SOUTH TECH CHART		\$30,628.39	\$789,874.33
03/19/2020	STATE OF FLORIDA PAYMENTS 193881980523146 SOUTH TECH CHART		\$9,769.09	\$799,643.42
03/19/2020	CHECK #7363	\$472.45		\$799,170.97
03/19/2020	CHECK #7365	\$250.00		\$798,920.97
03/19/2020	CHECK #7390	\$647.30		\$798,273.67
03/19/2020	CHECK #7391	\$58,141.94		\$740,131.73
03/19/2020	CHECK #7402	\$11,146.05		\$728,985.68
03/19/2020	CHECK #7408	\$918.75		\$728,066.93
03/19/2020	CHECK #7412	\$300.00		\$727,766.93
03/20/2020	CHECK #7371	\$906.25		\$726,860.68
03/20/2020	CHECK #7393	\$50.00		\$726,810.68
03/20/2020	CHECK #7401	\$178.64		\$726,632.04
03/20/2020	Telecheck INV032020D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$726,617.04
03/23/2020	CHECK #7405	\$1,342.60		\$725,274.44
03/24/2020	CHECK #7396	\$5,591.35		\$719,683.09
03/26/2020	CHECK #7416	\$2,970.00		\$716,713.09
03/27/2020	CHECK #7413	\$1,000.00		\$715,713.09
03/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$168,027.16		\$547,685.93



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

**Statement Date: March 31, 2020**  
 Account Number: \*\*\*\*\*2973

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/27/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$2,434.62		\$545,251.31
03/30/2020	CHECK #7417	\$308.58		\$544,942.73
03/30/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$276.00		\$544,666.73
03/30/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$53,152.87		\$491,513.86
03/31/2020	FLA DEPT REVENUE CRC 103133421 SOUTH TECH CHARTER ACA	\$67,004.07		\$424,509.79
03/31/2020	Interest Paid		\$54.32	\$424,564.11
03/31/2020	Service Charge	\$52.28		\$424,511.83

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7251	03/04	\$75.00	7358*	03/05	\$5,964.88	7377*	03/11	\$347.22
7263*	03/10	\$200.00	7359	03/02	\$123.99	7378	03/16	\$136.00
7284*	03/05	\$74.74	7360	03/06	\$225.00	7379	03/16	\$128.44
7316*	03/02	\$150.00	7361	03/16	\$2,256.00	7380	03/06	\$45.52
7337*	03/09	\$66,418.47	7362	03/16	\$6,718.59	7381	03/17	\$780.00
7343*	03/03	\$400.99	7363	03/19	\$472.45	7382	03/17	\$837.79
7344	03/02	\$190.68	7365*	03/19	\$250.00	7383	03/16	\$226.96
7345	03/04	\$206.17	7366	03/18	\$30.00	7384	03/10	\$28.30
7346	03/02	\$5,300.00	7367	03/16	\$2,971.95	7386*	03/13	\$990.00
7349*	03/02	\$750.00	7368	03/13	\$3,057.49	7387	03/17	\$2,016.00
7350	03/02	\$51.84	7369	03/16	\$50.14	7388	03/17	\$15,246.56
7351	03/09	\$192.50	7370	03/18	\$78.68	7390*	03/19	\$647.30
7352	03/06	\$651.86	7371	03/20	\$906.25	7391	03/19	\$58,141.94
7353	03/06	\$454.18	7372	03/13	\$318.60	7392	03/17	\$7,324.26
7354	03/02	\$26.55	7374*	03/10	\$45.84	7393	03/20	\$50.00
7355	03/02	\$76.58	7375	03/16	\$14.99	7394	03/17	\$1,920.95



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7395	03/17	\$18,687.92	7401	03/20	\$178.64	7410	03/18	\$70.70
7396	03/24	\$5,591.35	7402	03/19	\$11,146.05	7411	03/18	\$97.65
7397	03/16	\$12,480.00	7404*	03/17	\$600.00	7412	03/19	\$300.00
7398	03/17	\$3,455.30	7405	03/23	\$1,342.60	7413	03/27	\$1,000.00
7399	03/16	\$47.91	7408*	03/19	\$918.75	7416*	03/26	\$2,970.00
7400	03/17	\$275.55	7409	03/17	\$7,024.50	7417	03/30	\$308.58

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

## Rates by Date

Date	Rate
02/29	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$408,136.76	03/09	\$371,692.32	03/17	\$756,287.82	03/26	\$716,713.09
03/02	\$402,631.84	03/10	\$1,065,238.24	03/18	\$756,010.79	03/27	\$545,251.31
03/03	\$499,250.96	03/11	\$895,621.09	03/19	\$727,766.93	03/30	\$491,513.86
03/04	\$499,344.79	03/12	\$842,278.72	03/20	\$726,617.04	03/31	\$424,511.83
03/05	\$429,554.35	03/13	\$839,012.63	03/23	\$725,274.44		
03/06	\$438,003.29	03/16	\$814,456.65	03/24	\$719,683.09		

## Other Balances

Minimum Balance this Statement Period \$371,692.32



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at [www.allpointnetwork.com/locator.aspx](http://www.allpointnetwork.com/locator.aspx).

**Statement Date: March 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.





South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7251 2/15/2020

PAY TO THE ORDER OF Gary Dahke \$ 75.00

Seventy Five and 00/100 DOLLARS

Gary Dahke 4865 Balfem Street Port Saint John, FL 32027

MEMO

\*007251\* 1267090594 0119002973\*

#7251 03/04/2020 \$75.00

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7263 2/23/2020

PAY TO THE ORDER OF Michelle Mateo \$ 200.00

Two Hundred and 00/100 DOLLARS

Michelle Mateo PO Box 1349 Indian Town, FL 34955

MEMO

\*007263\* 1267090594 0119002973\*

#7263 03/10/2020 \$200.00

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7284 2/05/2020

PAY TO THE ORDER OF Maria Fernandez \$ 74.74

Seventy Four and 74/100 DOLLARS

Maria Fernandez

MEMO

\*007284\* 1267090594 0119002973\*

#7284 03/05/2020 \$74.74

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7316 2/13/2020

PAY TO THE ORDER OF Jaimy Cohen \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Jaimy Cohen PO Box 8181 Dersy Beach, FL 33482

MEMO

\*007316\* 1267090594 0119002973\*

#7316 03/02/2020 \$150.00

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7337 2/19/2020

PAY TO THE ORDER OF A & S Transportation \$ 66,418.47

Sixty Six Thousand Four Hundred Eighteen and 47/100 DOLLARS

A & S Transportation PO Box 841972 Dallas, TX 75284-1879

MEMO

\*007337\* 1267090594 0119002973\*

#7337 03/09/2020 \$66,418.47

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7343 2/19/2020

PAY TO THE ORDER OF Neofunds by Neopost \$ 400.99

Four Hundred and 99/100 DOLLARS

Neofunds PO Box 8813 Carol Stream, IL 60197-6813

MEMO

\*007343\* 1267090594 0119002973\*

#7343 03/03/2020 \$400.99

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7344 2/19/2020

PAY TO THE ORDER OF NexAir, LLC \$ 190.68

One Hundred Ninety and 68/100 DOLLARS

NexAir, LLC P C Box 125 Memphis, TN 38101-0125

MEMO

\*007344\* 1267090594 0119002973\*

#7344 03/02/2020 \$190.68

South Tech Academy, Inc. 1300 SW 32th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-8096270

7345 2/19/2020

5508781

PAY TO THE ORDER OF Quil \$ 206.17

Two Hundred Six and 17/100 DOLLARS

Quil PO Box 37600 Philadelphia, PA 19101-0600

MEMO

\*007345\* 1267090594 0119002973\*

#7345 03/04/2020 \$206.17

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7346  
2/18/2020

PAY TO THE ORDER OF School District of Palm Beach County \$5,300.00

Five Thousand Three Hundred and 00/100 DOLLARS

School District of Palm Beach County  
ATTN: Lily Adams  
2000 Purity Lane, BLDG 65-101  
Palm Springs, FL 33461

VOID AFTER 120 DAYS  
Jennifer Ketter

\*007346\* 1267090594 0119002973\*

#7346 03/02/2020 \$5,300.00

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7349  
2/19/2020

PAY TO THE ORDER OF -Valentino, Jennifer \$750.00

Seven Hundred Fifty and 00/100 DOLLARS

Jennifer Valentino  
7900 Glades Road Suite 230  
Boca Raton, FL 33434

VOID AFTER 120 DAYS  
Jennifer Ketter

\*007349\* 1267090594 0119002973\*

#7349 03/02/2020 \$750.00

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7350  
2/19/2020

PAY TO THE ORDER OF WEX Bank \$51.84

Fifty One and 84/100 DOLLARS

WEX Bank  
PO Box 4332  
Carol Stream, IL 60187-4337

VOID AFTER 120 DAYS  
Jennifer Ketter

\*007350\* 1267090594 0119002973\* 0000005484\*

#7350 03/02/2020 \$51.84

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7351  
2/26/2020

PAY TO THE ORDER OF A & S Transportation \$192.50

One Hundred Ninety Two and 50/100 DOLLARS

A & S Transportation  
PO Box 641879  
Dallas, TX 75264-1879

VOID AFTER 120 DAYS  
Debbie Hardy

\*007351\* 1267090594 0119002973\*

#7351 03/09/2020 \$192.50

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7352  
2/25/2020

PAY TO THE ORDER OF American Backflow \$651.86

Six Hundred Fifty One and 86/100 DOLLARS

American Backflow  
P O Box 37023  
Tallahassee, FL 32316

VOID AFTER 120 DAYS  
Debbie Hardy

\*007352\* 1267090594 0119002973\*

#7352 03/06/2020 \$651.86

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7353  
2/26/2020

PAY TO THE ORDER OF AT&T \$454.18

Four Hundred Fifty Four and 18/100 DOLLARS

AT&T  
P O Box 105262  
Atlanta, GA 30346-5262

VOID AFTER 120 DAYS  
Debbie Hardy

\*007353\* 1267090594 0119002973\*

#7353 03/06/2020 \$454.18

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7354  
2/26/2020

PAY TO THE ORDER OF -Brooks, Neil \$26.55

Twenty Six and 55/100 DOLLARS

Neil Brooks

VOID AFTER 120 DAYS  
Debbie Hardy

\*007354\* 1267090594 0119002973\*

#7354 03/02/2020 \$26.55

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8928270

7355  
2/26/2020

PAY TO THE ORDER OF -Deble Buchholz \$76.58

Seventy Six and 58/100 DOLLARS

Deble Buchholz

VOID AFTER 120 DAYS  
Debbie Hardy

\*007355\* 1267090594 0119002973\*

#7355 03/02/2020 \$76.58



South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7358  
2/28/2020

PAY TO THE ORDER OF: Pocket Nurse \$5,964.88

Five Thousand Nine Hundred Sixty Four and 88/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007356\* 1267090594 0119002973\*

#7358 03/05/2020 \$5,964.88

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7359  
2/28/2020

PAY TO THE ORDER OF: Julie Stewart \$123.99

One Hundred Twenty Three and 99/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007359\* 1267090594 0119002973\*

#7359 03/02/2020 \$123.99

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7360  
2/28/2020

PAY TO THE ORDER OF: Miguel Valdez \$225.00

Two Hundred Twenty Five and 00/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007360\* 1267090594 0119002973\*

#7360 03/06/2020 \$225.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7361  
3/5/2020

PAY TO THE ORDER OF: All Metro Health Care \$2,256.00

Two Thousand Two Hundred Fifty Six and 00/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007361\* 1267090594 0119002973\*

#7361 03/16/2020 \$2,256.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7362  
3/5/2020

PAY TO THE ORDER OF: American Express #21007 Oper \$6,718.59

Six Thousand Seven Hundred Eighteen and 59/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007362\* 1267090594 0119002973\*

#7362 03/16/2020 \$6,718.59

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7363  
3/5/2020

PAY TO THE ORDER OF: Americas \$472.45

Four Hundred Seventy Two and 45/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007363\* 1267090594 0119002973\*

#7363 03/19/2020 \$472.45

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7365  
3/5/2020

PAY TO THE ORDER OF: Building Hope Services \$250.00

Two Hundred Fifty and 00/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007365\* 1267090594 0119002973\*

#7365 03/19/2020 \$250.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
88-8889970

7366  
3/5/2020

PAY TO THE ORDER OF: Citi Cards - Oper \$30.00

Thirty and 00/100 DOLLARS

VOID AFTER 180 DAYS  
*Nicole Randy*  
*John H. Tom*

\*007366\* 1267090594 0119002973\*

#7366 03/18/2020 \$30.00

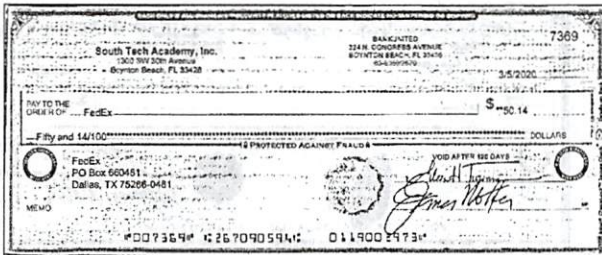




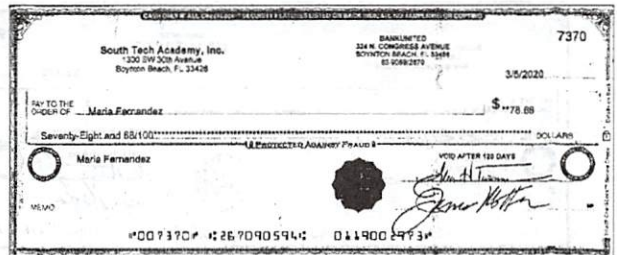
#7367 03/16/2020 \$2,971.95



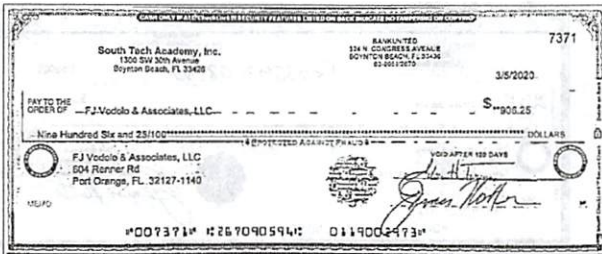
#7368 03/13/2020 \$3,057.49



#7369 03/16/2020 \$50.14



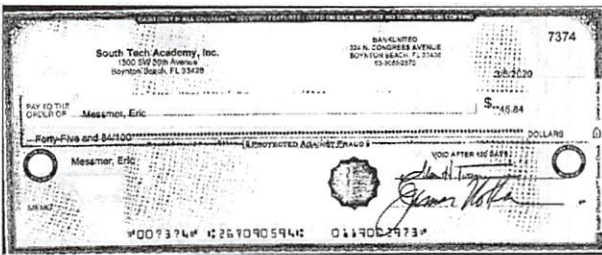
#7370 03/18/2020 \$78.68



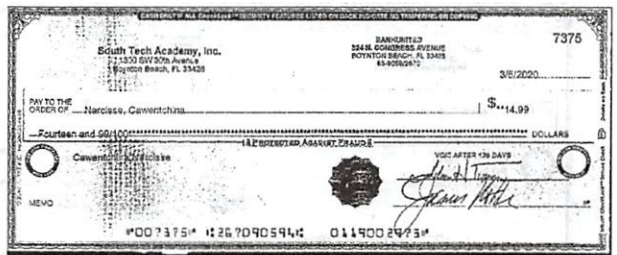
#7371 03/20/2020 \$906.25



#7372 03/13/2020 \$318.60



#7374 03/10/2020 \$45.84



#7375 03/16/2020 \$14.99

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7377

3/8/2020

PAY TO THE ORDER OF Robert Pancione \$347.22

Three Hundred Forty Seven and 22/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007377\* 4267090594 0119002973\*

#7377 03/11/2020 \$347.22

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7378

3/8/2020

PAY TO THE ORDER OF PSAT/NMSQT \$136.00

One Hundred Thirty Six and 00/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007378\* 4267090594 0119002973\*

#7378 03/16/2020 \$136.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7379

3/8/2020

PAY TO THE ORDER OF Starcycle \$128.44

One Hundred Twenty Eight and 44/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007379\* 4267090594 0119002973\*

#7379 03/16/2020 \$128.44

Handwritten: FUND 5363-469-77-8020 I-304618 8-27-21

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7380

3/8/2020

PAY TO THE ORDER OF Julie Stewart \$45.52

Forty Five and 52/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007380\* 4267090594 0119002973\*

#7380 03/06/2020 \$45.52

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7381

3/8/2020

PAY TO THE ORDER OF Tire Equipment Sales & Service \$780.00

Seven Hundred Eighty and 00/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007381\* 4267090594 0119002973\*

#7381 03/17/2020 \$780.00

Handwritten: FG55543608830

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7382

3/8/2020

PAY TO THE ORDER OF US Postal Service \$837.79

Eight Hundred Thirty Seven and 79/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007382\* 4267090594 0119002973\*

#7382 03/17/2020 \$837.79

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7383

3/8/2020

PAY TO THE ORDER OF Verizon Wireless \$226.96

Two Hundred Twenty Six and 96/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007383\* 4267090594 0119002973\*

#7383 03/16/2020 \$226.96

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKNOTED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
88-9098270

7384

3/8/2020

PAY TO THE ORDER OF David Zalyko \$28.30

Twenty Eight and 30/100 DOLLARS

VOID AFTER 120 DAYS

James Nolley

\*007384\* 4267090594 0119002973\*

#7384 03/10/2020 \$28.30



South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7386

3/12/2020

PAY TO THE ORDER OF: Mobile Fingerprint

\$ 990.00

Nine Hundred Ninety and 00/100 DOLLARS

MEMO: Mobile Fingerprint  
701 E Commercial Blvd, 7th Fl  
Ft Lauderdale, FL 33324

\*007386\* 1267090594 0119002973\*

#7386 03/13/2020 \$990.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7387

3/12/2020

PAY TO THE ORDER OF: All Metro Health Care

\$ 2,016.00

Two Thousand Sixteen and 00/100 DOLLARS

MEMO: All Metro Health Care  
PO Box 13543  
Newark, NJ 07188

\*007387\* 1267090594 0119002973\*

#7387 03/17/2020 \$2,016.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7388

3/12/2020

PAY TO THE ORDER OF: Ata Morcir

\$ 15,246.56

Fifteen Thousand Two Hundred Forty Six and 56/100 DOLLARS

MEMO: Ata Morcir  
481 N Santa Cruz Avenue #185  
Los Gatos, CA 95030

\*007388\* 1267090594 0119002973\*

#7388 03/17/2020 \$15,246.56

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7390

3/12/2020

PAY TO THE ORDER OF: Amargas

\$ 647.30

Six Hundred Four Seven and 30/100 DOLLARS

MEMO: Amargas  
PO Box 21473  
Pittsburgh, PA 15250-7473

\*007390\* 1267090594 0119002973\*

#7390 03/19/2020 \$647.30

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7391

3/12/2020

PAY TO THE ORDER OF: Blue Cross Blue Shield

\$ 58,141.94

Fifty Eight Thousand One Hundred Forty One and 94/100 DOLLARS

MEMO: Blue Cross Blue Shield  
PO Box 680269  
Dallas, TX 75268

\*007391\* 1267090594 0119002973\*

#7391 03/19/2020 \$58,141.94

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7392

3/12/2020

PAY TO THE ORDER OF: BookSmart

\$ 7,324.26

Seven Thousand Three Hundred Twenty Four and 26/100 DOLLARS

MEMO: BookSmart  
148 NW 23th Street  
Boca Raton, FL 33431

\*007392\* 1267090594 0119002973\*

#7392 03/17/2020 \$7,324.26

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7393

3/12/2020

PAY TO THE ORDER OF: City of Boynton Beach

\$ 50.00

Fifty and 00/100 DOLLARS

MEMO: City of Boynton Beach  
Attn: Cashiers  
PO Box 310  
Boynton Beach, FL 33425-0310

\*007393\* 1267090594 0119002973\*

#7393 03/20/2020 \$50.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-888-2273

7394

3/12/2020

PAY TO THE ORDER OF: Follet's Software Co

\$ 1,920.85

One Thousand Nine Hundred Twenty and 85/100 DOLLARS

MEMO: Follet's Software Co  
91826 Collection Center Drive  
Chicago, IL 60693-0918

\*007394\* 1267090594 0119002973\*

#7394 03/17/2020 \$1,920.85

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7395

3/12/2020

PAY TO THE ORDER OF: FPL \$18,687.92

Eighteen Thousand Six Hundred Eighty-Seven and 92/100 DOLLARS

FPL  
General Mail Facility  
Miami, FL 33168-001

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007395\* 42670905944 0119002973\*

#7395 03/17/2020 \$18,687.92

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7396

3/12/2020

PAY TO THE ORDER OF: GIS Benefits \$5,591.35

Five Thousand Five Hundred Ninety-One and 35/100 DOLLARS

GIS Benefits  
P O Box 3009  
Austin, TX 78768

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007396\* 42670905944 0119002973\*

#7396 03/24/2020 \$5,591.35

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7397

3/12/2020

PAY TO THE ORDER OF: Mac Express Cleaning Service \$12,480.00

Twelve Thousand Four Hundred Eighty and 00/100 DOLLARS

Mac Express Cleaning Service  
616 SW 7th Ave  
Delray Beach, FL 33444

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007397\* 42670905944 0119002973\*

#7397 03/16/2020 \$12,480.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7398

3/12/2020

PAY TO THE ORDER OF: Memic Indemnity Company \$3,455.30

Three Thousand Four Hundred Fifty-Five and 30/100 DOLLARS

Memic Indemnity Company  
PO Box 6500  
Lewiston, ME 04243-6500

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007398\* 42670905944 0119002973\*

#7398 03/17/2020 \$3,455.30

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7399

3/12/2020

PAY TO THE ORDER OF: Messmer, Eric \$47.91

Forty-Seven and 91/100 DOLLARS

Messmer, Eric

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007399\* 42670905944 0119002973\*

#7399 03/16/2020 \$47.91

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7400

3/12/2020

PAY TO THE ORDER OF: National Print & Design \$275.55

Two Hundred Seventy-Five and 55/100 DOLLARS

National Print & Design  
14056 Saturn Avenue, Suite B  
West Palm Beach, FL 33409

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007400\* 42670905944 0119002973\*

#7400 03/17/2020 \$275.55

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7401

3/12/2020

PAY TO THE ORDER OF: NexAir, LLC \$178.64

One Hundred Seventy-Eight and 64/100 DOLLARS

NexAir, LLC  
P O Box 123  
Memphis, TN 38101-0123

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007401\* 42670905944 0119002973\*

#7401 03/20/2020 \$178.64

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
85-9999270

7402

3/12/2020

PAY TO THE ORDER OF: Palm Beach County School District Benefit \$11,146.05

Eleven Thousand One Hundred Forty-Six and 05/100 DOLLARS

The School District of Palm Beach County  
Ray & Barbara  
1370 Forest Hill Blvd  
West Palm Beach, FL 33411

VOID AFTER THIS DATE  
James Kelly  
Edna H. Turner

\*007402\* 42670905944 0119002973\*

#7402 03/19/2020 \$11,146.05



South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7404

3/12/2020

PAY TO THE ORDER OF Powell Landscaping & Design \$ 600.00

Six Hundred and 00/100

Powell Landscaping & Design  
PO Box 7286  
Delray Beach, FL 33482

MEMO

\*007404\* 1267090594 0119002973\*

#7404 03/17/2020 \$600.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7405

3/12/2020

PAY TO THE ORDER OF Safety-Kleen Systems, Inc. \$ 1,342.60

One Thousand Three Hundred Forty Two and 60/100

Safety-Kleen Systems, Inc.  
P O Box 550603  
Dallas, TX 75265-0609

MEMO

\*007405\* 1267090594 0119002973\*

#7405 03/23/2020 \$1,342.60

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7408

3/12/2020

PAY TO THE ORDER OF Shred-it USA \$ 918.75

Nine Hundred Eighteen and 75/100

Shred-it USA  
28593 Network Place  
Chicago, IL 60673-1288

MEMO

\*007408\* 1267090594 0119002973\*

#7408 03/19/2020 \$918.75

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7409

3/12/2020

PAY TO THE ORDER OF Speech Rehab Services, LLC \$ 7,024.50

Seven Thousand Twenty Four and 50/100

Speech Rehab Services, LLC  
551 NW 77th Street  
Suite 111  
Boca Raton, FL 33487

MEMO

\*007409\* 1267090594 0119002973\*

#7409 03/17/2020 \$7,024.50

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7410

3/12/2020

PAY TO THE ORDER OF State Of Florida Disbursement Unit \$ 70.70

Seventy and 70/100

State Of Florida Disbursement Unit  
P.O. Box 8500  
Tallahassee, FL 32314-8500

MEMO

\*007410\* 1267090594 0119002973\*

#7410 03/18/2020 \$70.70

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7411

3/12/2020

PAY TO THE ORDER OF Sun Sentinel \$ 97.65

Nine Seven and 65/100

Sun Sentinel  
PO Box 10506  
Atlanta, GA 30384

MEMO

\*007411\* 1267090594 0119002973\*

#7411 03/18/2020 \$97.65

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7412

3/12/2020

PAY TO THE ORDER OF The School District of Palm Beach County \$ 300.00

Three Hundred and 00/100

The School District of Palm Beach County  
ATTN: Casey Marie Bess D-201  
Department of Planning and Building  
3300 Forest Hill Blvd., Suite 200  
West Palm Beach, FL 33411

MEMO

\*007412\* 1267090594 0119002973\*

#7412 03/19/2020 \$300.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
83-8089370

7413

3/12/2020

PAY TO THE ORDER OF Valencia, Jennifer \$ 1,000.00

One Thousand and 00/100

Jennifer Valencia  
7900 Oakes Road Suite 233  
Boca Raton, FL 33434

MEMO

\*007413\* 1267090594 0119002973\*

#7413 03/27/2020 \$1,000.00



**South Tech Academy, Inc.**  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
3/19/2020 7416

PAY TO THE ORDER OF **Arnold Law Firm** \$ **2,970.00**  
Two Thousand Nine Hundred Seventy and 00/100 DOLLARS

Arnold Law Firm  
6279 Dupont Station Court  
Jacksonville, FL 32217

*James Kelly*

\*007416\* 42670905944 0119002973\*

#7416 03/26/2020 \$2,970.00

**South Tech Academy, Inc.**  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
3/19/2020 7417

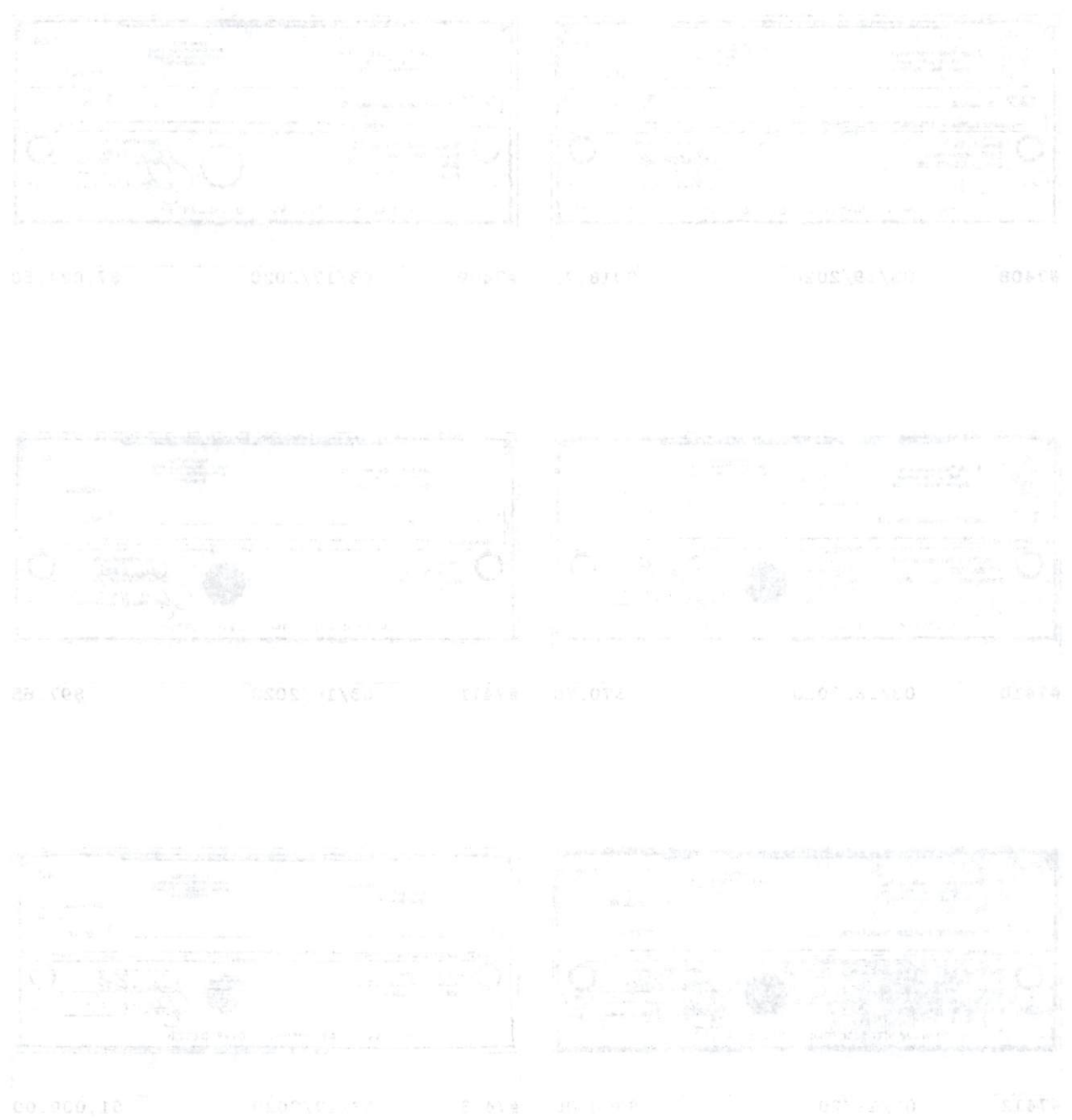
PAY TO THE ORDER OF **School Specialty** \$ **308.58**  
Three Hundred Eight and 58/100 DOLLARS

School Specialty  
32658 Collecton Center Drive  
Chicago, IL 60609-0320

*James Kelly*

\*007417\* 42670905944 0119002973\*

#7417 03/30/2020 \$308.58



11:53 AM

04/15/20

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 · South Tech Internal 2965, Period Ending 03/31/2020**

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	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	171,640.86
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-7,163.32
Deposits and Credits - 18 items	18,504.26
<b>Total Cleared Transactions</b>	<u>11,340.94</u>
<b>Cleared Balance</b>	<u><u>182,981.80</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-921.38
<b>Total Uncleared Transactions</b>	<u>-921.38</u>
<b>Register Balance as of 03/31/2020</b>	<u><u>182,060.42</u></u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-5,867.52
<b>Total New Transactions</b>	<u>-5,867.52</u>
<b>Ending Balance</b>	<u><u>176,192.90</u></u>

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						171,640.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Bill Pmt -Check	02/13/2020	3003	Florida Deca	X	-1,250.00	-1,250.00
Bill Pmt -Check	02/13/2020	3002	Crown Trophy of Bo...	X	-36.00	-1,286.00
Bill Pmt -Check	02/19/2020	3009	Brilliant Supply	X	-182.90	-1,468.90
Bill Pmt -Check	02/19/2020	3010	Canteen Refreshme...	X	-130.05	-1,598.95
Bill Pmt -Check	02/19/2020	3011	GFS Gordon Food S...	X	-23.06	-1,622.01
Bill Pmt -Check	02/19/2020	3012	Moore, Nancy	X	-20.54	-1,642.55
Bill Pmt -Check	02/26/2020	3021	O'Neil, Suzanne	X	-291.24	-1,933.79
Bill Pmt -Check	02/26/2020	3017	Canteen Refreshme...	X	-125.88	-2,059.67
Bill Pmt -Check	02/26/2020	3020	National Coating & ...	X	-72.23	-2,131.90
Bill Pmt -Check	02/26/2020	3019	Julien, Nicole	X	-53.27	-2,185.17
Bill Pmt -Check	02/26/2020	3023	Salas, Roman	X	-35.96	-2,221.13
Bill Pmt -Check	02/26/2020	3018	Carstarphen, Mary	X	-31.77	-2,252.90
Bill Pmt -Check	02/26/2020	3022	Publix Super Market...	X	-12.17	-2,265.07
Check	03/03/2020	EFT	Merchant Service Fee	X	-90.94	-2,356.01
Bill Pmt -Check	03/05/2020	3029	Carstarphen, Mary	X	-916.50	-3,272.51
Bill Pmt -Check	03/05/2020	3027	American Express -...	X	-777.79	-4,050.30
Bill Pmt -Check	03/05/2020	3035	Sysco SouthEast Fl...	X	-629.35	-4,679.65
Bill Pmt -Check	03/05/2020	3028	Bumax Company, Inc	X	-613.32	-5,292.97
Bill Pmt -Check	03/05/2020	3036	Tanner, Walter	X	-368.66	-5,661.63
Bill Pmt -Check	03/05/2020	3026	Academic Planner P...	X	-269.00	-5,930.63
Bill Pmt -Check	03/05/2020	3031	Embroid Me	X	-220.00	-6,150.63
Bill Pmt -Check	03/05/2020	3034	O'Neil, Suzanne	X	-182.96	-6,333.59
Bill Pmt -Check	03/05/2020	3030	Citi Cards - Int	X	-127.69	-6,461.28
Bill Pmt -Check	03/05/2020	3032	Fernandez, Maria	X	-100.82	-6,562.10
Bill Pmt -Check	03/05/2020	3033	GFS Gordon Food S...	X	-42.92	-6,605.02
Check	03/10/2020	EFT	Clover Check Accep...	X	-15.00	-6,620.02
Bill Pmt -Check	03/12/2020	3040	Sysco SouthEast Fl...	X	-289.87	-6,909.89
Bill Pmt -Check	03/12/2020	3037	Canteen Refreshme...	X	-137.41	-7,047.30
Bill Pmt -Check	03/12/2020	3038	Ellison, Carolee	X	-108.08	-7,155.38
Check	03/31/2020			X	-7.94	-7,163.32
<b>Total Checks and Payments</b>					<b>-7,163.32</b>	<b>-7,163.32</b>
<b>Deposits and Credits - 18 items</b>						
Deposit	02/28/2020			X	30.00	30.00
Deposit	03/01/2020			X	30.00	60.00
Deposit	03/03/2020			X	420.00	480.00
Deposit	03/04/2020			X	339.00	819.00
Deposit	03/05/2020			X	120.00	939.00
Deposit	03/06/2020			X	690.00	1,629.00
Deposit	03/06/2020			X	8,316.95	9,945.95
Deposit	03/07/2020			X	1,749.00	11,694.95
Deposit	03/11/2020			X	72.00	11,766.95
Deposit	03/11/2020			X	102.00	11,868.95
Deposit	03/11/2020			X	114.15	11,983.10
Bill Pmt -Check	03/12/2020	3039	Hyett, Crystal	X	0.00	11,983.10
Deposit	03/13/2020			X	26.00	12,009.10
Deposit	03/14/2020			X	12.00	12,021.10
Deposit	03/19/2020			X	6,425.00	18,446.10
Deposit	03/20/2020			X	10.00	18,456.10
Deposit	03/31/2020			X	15.16	18,471.26
Deposit	03/31/2020			X	33.00	18,504.26
<b>Total Deposits and Credits</b>					<b>18,504.26</b>	<b>18,504.26</b>
<b>Total Cleared Transactions</b>					<b>11,340.94</b>	<b>11,340.94</b>
<b>Cleared Balance</b>					<b>11,340.94</b>	<b>182,981.80</b>



## South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	12/12/2019	2956	National Coating & ...		-4.09	-4.09
Bill Pmt -Check	03/19/2020	3043	O'Reilly Automotive,...		-593.03	-597.12
Bill Pmt -Check	03/19/2020	3042	Tanner, Walter		-324.26	-921.38
Total Checks and Payments					-921.38	-921.38
Total Uncleared Transactions					-921.38	-921.38
Register Balance as of 03/31/2020					10,419.56	182,060.42
<b>New Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Bill Pmt -Check	04/01/2020	3044	Hytt, Crystal		-120.18	-120.18
Bill Pmt -Check	04/01/2020	3045	Ruiz, Marilyn		-96.96	-217.14
Bill Pmt -Check	04/15/2020	3046	ATI		-2,640.75	-2,857.89
Bill Pmt -Check	04/15/2020	3053	Sarabia, Viridiana		-1,500.00	-4,357.89
Bill Pmt -Check	04/15/2020	3048	Moran, Lynn		-590.43	-4,948.32
Bill Pmt -Check	04/15/2020	3047	Brilliant Supply		-476.70	-5,425.02
Bill Pmt -Check	04/15/2020	3052	American Express -...		-190.46	-5,615.48
Bill Pmt -Check	04/15/2020	3049	Burmax Company, Inc		-109.49	-5,724.97
Bill Pmt -Check	04/15/2020	3051	Sysco SouthEast Fl...		-71.40	-5,796.37
Bill Pmt -Check	04/15/2020	3050	Citi Cards - Int		-71.15	-5,867.52
Total Checks and Payments					-5,867.52	-5,867.52
Total New Transactions					-5,867.52	-5,867.52
<b>Ending Balance</b>					<b>4,552.04</b>	<b>176,192.90</b>

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

>003637 4102480 0001 008229 20Z  
 SOUTH TECH CHARTER ACADEMY INC  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018

**Statement Date: March 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**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2965**

**Account Summary**

Statement Balance as of 02/29/2020			\$171,640.86
Plus	16	Deposits and Other Credits	\$18,489.10
Less	31	Withdrawals, Checks, and Other Debits	\$7,155.38
Less		Service Charge	\$7.94
Plus		Interest Paid	\$15.16
Statement Balance as of 03/31/2020			\$182,981.80

**Interest Summary**

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$15.16
Interest Paid Year to Date		\$41.97
Interest Paid Prior Year 2019		\$235.16
Interest Withheld Prior Year 2019		\$0.00



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2965

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/02/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$30.00	\$171,670.86
03/02/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$30.00	\$171,700.86
03/02/2020	CHECK #3021	\$291.24		\$171,409.62
03/03/2020	CHECK #3003	\$1,250.00		\$170,159.62
03/03/2020	CHECK #3019	\$53.27		\$170,106.35
03/03/2020	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$27.94		\$170,078.41
03/03/2020	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$7.19		\$170,071.22
03/03/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$55.81		\$170,015.41
03/04/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$420.00	\$170,435.41
03/05/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$339.00	\$170,774.41
03/05/2020	CHECK #3009	\$182.90		\$170,591.51
03/05/2020	CHECK #3018	\$31.77		\$170,559.74
03/06/2020	Customer Deposit		\$8,316.95	\$178,876.69
03/06/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$120.00	\$178,996.69
03/06/2020	CHECK #3020	\$72.23		\$178,924.46
03/09/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$690.00	\$179,614.46
03/09/2020	MERCHANT BANKCD DEPOSIT		\$1,749.00	\$181,363.46



**Statement Date: March 31, 2020**  
 Account Number: \*\*\*\*\*2965

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/09/2020	CHECK #3010	\$130.05		\$181,233.41
03/09/2020	CHECK #3017	\$125.88		\$181,107.53
03/09/2020	CHECK #3022	\$12.17		\$181,095.36
03/09/2020	CHECK #3023	\$35.96		\$181,059.40
03/09/2020	CHECK #3029	\$916.50		\$180,142.90
03/10/2020	MERCHANT BANKCD DEPOSIT		\$60.00	\$180,202.90
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/10/2020	CHECK #3011	\$23.06		\$180,179.84
03/10/2020	CLOVER APP MRKT CLOVER APP	\$15.00		\$180,164.84
	SOUTH TECH CHARTER ACA			
03/11/2020	MERCHANT BANKCD DEPOSIT		\$2.00	\$180,166.84
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/12/2020	MERCHANT BANKCD DEPOSIT		\$112.00	\$180,278.84
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/12/2020	CHECK #3002	\$36.00		\$180,242.84
03/13/2020	MERCHANT BANKCD DEPOSIT		\$147.15	\$180,389.99
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/13/2020	CHECK #3031	\$220.00		\$180,169.99
03/13/2020	CHECK #3035	\$629.35		\$179,540.64
03/16/2020	MERCHANT BANKCD DEPOSIT		\$26.00	\$179,566.64
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/16/2020	MERCHANT BANKCD DEPOSIT		\$12.00	\$179,578.64
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/16/2020	CHECK #3026	\$269.00		\$179,309.64
03/16/2020	CHECK #3027	\$777.79		\$178,531.85
03/16/2020	CHECK #3028	\$613.32		\$177,918.53
03/16/2020	CHECK #3034	\$182.96		\$177,735.57

Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2965

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/16/2020	CHECK #3036	\$368.66		\$177,366.91
03/16/2020	CHECK #3038	\$108.08		\$177,258.83
03/17/2020	CHECK #3012	\$20.54		\$177,238.29
03/17/2020	CHECK #3030	\$127.69		\$177,110.60
03/17/2020	CHECK #3033	\$42.92		\$177,067.68
03/18/2020	CHECK #3032	\$100.82		\$176,966.86
03/18/2020	CHECK #3040	\$289.87		\$176,676.99
03/19/2020	Customer Deposit		\$6,425.00	\$183,101.99
03/19/2020	CHECK #3037	\$137.41		\$182,964.58
03/20/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$10.00	\$182,974.58
03/31/2020	Interest Paid		\$15.16	\$182,989.74
03/31/2020	Service Charge	\$7.94		\$182,981.80

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3002	03/12	\$36.00	3020	03/06	\$72.23	3031	03/13	\$220.00
3003	03/03	\$1,250.00	3021	03/02	\$291.24	3032	03/18	\$100.82
3009*	03/05	\$182.90	3022	03/09	\$12.17	3033	03/17	\$42.92
3010	03/09	\$130.05	3023	03/09	\$35.96	3034	03/16	\$182.96
3011	03/10	\$23.06	3026*	03/16	\$269.00	3035	03/13	\$629.35
3012	03/17	\$20.54	3027	03/16	\$777.79	3036	03/16	\$368.66
3017*	03/09	\$125.88	3028	03/16	\$613.32	3037	03/19	\$137.41
3018	03/05	\$31.77	3029	03/09	\$916.50	3038	03/16	\$108.08
3019	03/03	\$53.27	3030	03/17	\$127.69	3040*	03/18	\$289.87

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

## Rates by Date

Date	Rate
02/29	0.10%



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

**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*2965

**Balances by Date**

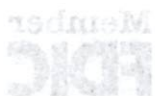
Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$171,640.86	03/06	\$178,924.46	03/13	\$179,540.64	03/20	\$182,974.58
03/02	\$171,409.62	03/09	\$180,142.90	03/16	\$177,258.83	03/31	\$182,981.80
03/03	\$170,015.41	03/10	\$180,164.84	03/17	\$177,067.68		
03/04	\$170,435.41	03/11	\$180,166.84	03/18	\$176,676.99		
03/05	\$170,559.74	03/12	\$180,242.84	03/19	\$182,964.58		

**Other Balances**

Minimum Balance this Statement Period \$170,015.41



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at [www.allpointnetwork.com/locator.aspx](http://www.allpointnetwork.com/locator.aspx).



Statement Date: March 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  
FDIC**



South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3002

2/13/2020

PAY TO THE ORDER OF Crown Trophy of Boca Raton \$ 36.00

Thirty Six and 00/100 DOLLARS

Crown Trophy of Boca Raton  
334 Carl Moore Road  
Boca Raton, FL 33487

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003002\* 1267090594\* 0119002965\*

#3002 03/12/2020 \$36.00

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3003

2/13/2020

PAY TO THE ORDER OF Florida Deca \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

Florida Deca  
c/o Lynne Lavehagen  
865 S. Ronald Reagan Blvd  
Longwood, FL 32750

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003003\* 1267090594\* 0119002965\*

#3003 03/03/2020 \$1,250.00

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3009

2/18/2020

PAY TO THE ORDER OF Brilliant Supply \$ 182.90

One Hundred Eighty Two and 90/100 DOLLARS

Brilliant Supply  
1255 SW 4th Ave  
Delray Beach, FL 33444

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003009\* 1267090594\* 0119002965\*

#3009 03/05/2020 \$182.90

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3010

2/18/2020

PAY TO THE ORDER OF Canteen Refreshment Services \$ 130.05

One Hundred Thirty and 05/100 DOLLARS

Canteen Refreshment Services  
PO Box 50196  
Los Angeles, CA 90074-0196

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003010\* 1267090594\* 0119002965\*

#3010 03/09/2020 \$130.05

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3011

2/18/2020

PAY TO THE ORDER OF GFS Gordon Food Services \$ 23.06

Twenty Three and 06/100 DOLLARS

GFS Gordon Food Service  
P O Box 88029  
Chicago, IL 60680-1029

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003011\* 1267090594\* 0119002965\*

#3011 03/10/2020 \$23.06

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3012

2/18/2020

PAY TO THE ORDER OF Nancy Moore \$ 20.54

Twenty and 54/100 DOLLARS

Nancy Moore

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003012\* 1267090594\* 0119002965\*

#3012 03/17/2020 \$20.54

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3017

2/25/2020

PAY TO THE ORDER OF Canteen Refreshment Services \$ 125.88

One Hundred Twenty Five and 88/100 DOLLARS

Canteen Refreshment Services  
PC Box 50196  
Los Angeles, CA 90074-0196

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003017\* 1267090594\* 0119002965\*

#3017 03/09/2020 \$125.88

South Tech Academy - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
234 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
85 80992612

3018

2/25/2020

PAY TO THE ORDER OF Mary Carastan \$ 31.77

Thirty One and 77/100 DOLLARS

Mary Carastan

VOID AFTER 180 DAYS  
*Nicole Hardy*

MEMO

\*003018\* 1267090594\* 0119002965\*

#3018 03/05/2020 \$31.77







South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3029

PAY TO THE ORDER OF Mary Carstophan \$916.50

Nine Hundred Sixteen and 50/100 DOLLARS

Mary Carstophan

VOID AFTER 180 DAYS

MEMO

⑆003029⑆ ⑆267090594⑆ 0119002465⑆

#3029 03/09/2020 \$916.50

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3030

PAY TO THE ORDER OF Cis Carstophan \$127.69

One Hundred Twenty-Seven and 69/100 DOLLARS

Cis Carstophan  
PO Box 9031018  
Louisville, KY 40290-1018

VOID AFTER 180 DAYS

MEMO

⑆003030⑆ ⑆267090594⑆ 0119002465⑆

#3030 03/17/2020 \$127.69

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3031

PAY TO THE ORDER OF Embroid Me \$220.00

Two Hundred Twenty and 00/100 DOLLARS

Embroid Me  
355-105 N Congress Ave  
Boynton Beach, FL 33428

VOID AFTER 180 DAYS

MEMO

⑆003031⑆ ⑆267090594⑆ 0119002465⑆

#3031 03/13/2020 \$220.00

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3032

PAY TO THE ORDER OF Maria Fernandez \$100.82

One Hundred and 82/100 DOLLARS

Maria Fernandez

VOID AFTER 180 DAYS

MEMO

⑆003032⑆ ⑆267090594⑆ 0119002465⑆

#3032 03/18/2020 \$100.82

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3033

PAY TO THE ORDER OF GPS Gordon Food Services \$42.92

Forty-Two and 92/100 DOLLARS

GPS Gordon Food Service  
P O Box 89029  
Chicago, IL 60680-1029

VOID AFTER 180 DAYS

MEMO

⑆003033⑆ ⑆267090594⑆ 0119002465⑆

#3033 03/17/2020 \$42.92

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3034

PAY TO THE ORDER OF Suzanne O'Neil \$182.96

One Hundred Eighty-Two and 96/100 DOLLARS

Suzanne O'Neil

VOID AFTER 180 DAYS

MEMO

⑆003034⑆ ⑆267090594⑆ 0119002465⑆

#3034 03/16/2020 \$182.96

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3035

PAY TO THE ORDER OF Sysco SouthEast Florida \$629.35

Six Hundred Twenty-Nine and 35/100 DOLLARS

Sysco SouthEast Florida  
1928 Martin Luther King Jr.  
Riverside Beach, FL 33404

VOID AFTER 180 DAYS

MEMO

⑆003035⑆ ⑆267090594⑆ 0119002465⑆

#3035 03/13/2020 \$629.35

South Tech Academy - Internal  
1300 SW 20th Avenue  
Boynton Beach, FL 33428

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
83-8000970

3/5/2020 3036

PAY TO THE ORDER OF Walter Tanner \$368.66

Three Hundred Sixty-Eight and 66/100 DOLLARS

Walter Tanner

VOID AFTER 180 DAYS

MEMO

⑆003036⑆ ⑆267090594⑆ 0119002465⑆

#3036 03/16/2020 \$368.66





South Tech Academy - Internal  
 1300 SW 30th Avenue  
 Boynton Beach, FL 33426

BANKUNITED  
 314 N. CONGRESS AVE.  
 BOYNTON BEACH, FL 33438  
 4076000000

3037

3/12/2020

PAY TO THE ORDER OF Carleen Refreshment Services \$ 137.41

One Hundred Thirty-Seven and 41/100 DOLLARS

Carleen Refreshment Services  
 PO Box 50198  
 Los Angeles, CA 90074-0198

VOID AFTER 60 DAYS  
*James Kelle*  
 Cashier

\*000037\* \* 267090594 \* 0119002965\*

#3037      03/19/2020      \$137.41

South Tech Academy - Internal  
 1300 SW 30th Avenue  
 Boynton Beach, FL 33426

BANKUNITED  
 314 N. CONGRESS AVE.  
 BOYNTON BEACH, FL 33438  
 4076000000

3038

3/12/2020

PAY TO THE ORDER OF Carleen-Elison \$ 108.08

One Hundred Eight and 08/100 DOLLARS

Elison, Carleen  
 6755 Kaleb Way  
 Lake Worth, FL 33467

VOID AFTER 60 DAYS  
*James Kelle*  
 Cashier

\*003036\* \* 267090594 \* 0119002965\*

#3038      03/16/2020      \$108.08

South Tech Academy - Internal  
 1300 SW 30th Avenue  
 Boynton Beach, FL 33426

BANKUNITED  
 314 N. CONGRESS AVE.  
 BOYNTON BEACH, FL 33438  
 4076000000

3040

3/12/2020

PAY TO THE ORDER OF Syeco-South-East-Florida \$ 289.87

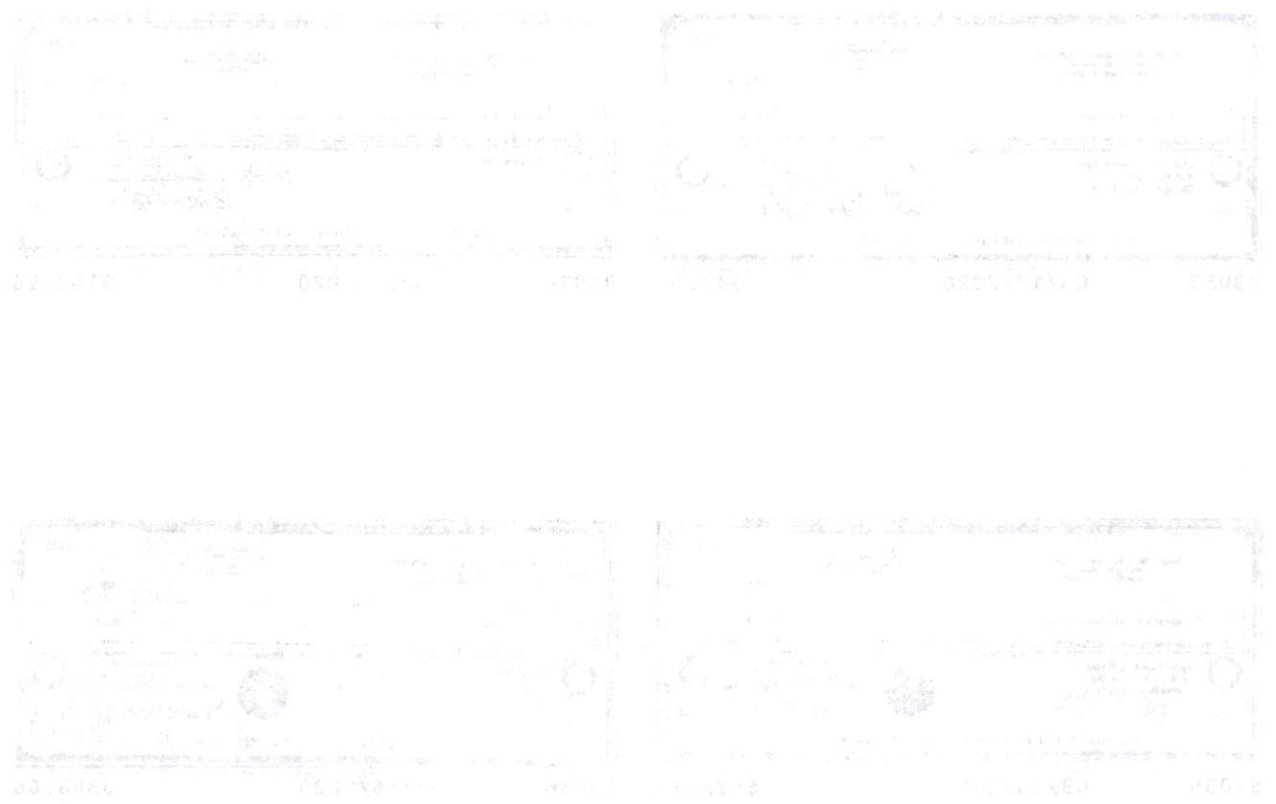
Two Hundred Eighty-Nine and 87/100 DOLLARS

Syeco South-East Florida  
 1699 Martin Luther King Jr.  
 Riviera Beach, FL 33404

VOID AFTER 60 DAYS  
*James Kelle*  
 Cashier

\*000040\* \* 267090594 \* 0119002965\*

#3040      03/18/2020      \$289.87



11:51 AM

04/15/20

**South Tech Charter Academy, Inc  
Reconciliation Summary**

**1113 · Money Market Account 2981, Period Ending 03/31/2020**

---

	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	834,917.14
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>79.84</u>
<b>Total Cleared Transactions</b>	<u>79.84</u>
<b>Cleared Balance</b>	<u><b>834,996.98</b></u>
<b>Register Balance as of 03/31/2020</b>	834,996.98
<b>Ending Balance</b>	834,996.98

11:51 AM

04/15/20

South Tech Charter Academy, Inc

Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 03/31/2020

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						834,917.14
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2020			X	79.84	79.84
Total Deposits and Credits					79.84	79.84
Total Cleared Transactions					79.84	79.84
Cleared Balance					79.84	834,996.98
Register Balance as of 03/31/2020					79.84	834,996.98
<b>Ending Balance</b>					<b>79.84</b>	<b>834,996.98</b>

---

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

>005944 4097174 0001 008229 10Z  
 SOUTH TECH CHARTER ACADEMY INC  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018

**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*2981

**Customer Service Information**

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



**Customer Message Center**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**PUBLIC FUNDS MONEY MARKET Account \*\*\*\*\*2981**

**Account Summary**

Statement Balance as of 02/29/2020		\$834,917.14
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	\$79.84
Statement Balance as of 03/31/2020		\$834,996.98

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.11%
Interest Paid this Statement Period	\$79.84
Interest Paid Year to Date	\$285.11
Interest Paid Prior Year 2019	\$3,464.85
Interest Withheld Prior Year 2019	\$0.00



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Interest Paid		\$79.84	\$834,996.98

Rates By Date

Date	Rate
02/29	0.10%

Balances by Date

Date	Balance	Date	Balance
02/29	\$834,917.14	03/31	\$834,996.98

Other Balances

Minimum Balance this Statement Period	\$834,917.14
---------------------------------------	--------------



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**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*2981

**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.







**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of March 31, 2020**

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
03/15/2020	2165	Payroll	-172,344.93
03/31/2020	2186	Payroll	-170,461.78
03/01/2020	2164	Florida Retirement System	-67,303.82
03/31/2020	2189	Florida Retirement System	-67,004.07
03/12/2020	7391	Blue Cross Blue Shield	-58,141.94
03/15/2020	2165	Payroll	-53,651.37
03/31/2020	2186	Payroll	-53,152.87
03/12/2020	7395	FPL	-18,687.92
03/12/2020	7388	Alta Monclair	-15,246.56
03/12/2020	7397	Mac Express Cleaning Service	-12,480.00
03/12/2020	7402	Palm Beach County School Distr...	-11,146.05
03/12/2020	7392	BookSmart	-7,324.26
03/12/2020	7409	Speech Rehab Services, LLC	-7,024.50
03/05/2020	7362	American Express #21007 Oper	-6,718.59
03/12/2020	7396	GIS Benefits	-5,591.35
03/12/2020	7403	Palm Tran	-3,500.00
03/12/2020	7398	Memic Indemnity Company	-3,455.30
03/05/2020	7368	Dex Imaging	-3,057.49
03/05/2020	7367	City of Boynton Beach Utilities D...	-2,971.95
03/19/2020	7416	Arnold Law Firm	-2,970.00
03/19/2020	7414	AEST	-2,465.00
03/05/2020	7361	All Metro Health Care	-2,256.00
03/12/2020	7387	All Metro Health Care	-2,016.00
03/12/2020	7394	Follett Software Co	-1,920.95
03/05/2020	7376	National Council for Behavioral ...	-1,895.00
03/12/2020	7405	Safety-Kleen Systems Inc	-1,342.60
03/12/2020	7413	Valentine, Jennifer	-1,000.00
03/19/2020	7419	O'Reilly Automotive, Inc.	-999.65
03/09/2020	7386	Mobile Fingerprints	-990.00
03/12/2020	7407	School District of Palm Beach C...	-930.00
03/12/2020	7408	Shred-It USA	-918.75
03/05/2020	7371	FJ Vodolo & Associates, LLC	-906.25
03/05/2020	7382	US Postal Service	-837.79
03/05/2020	7381	Tire Equipment Sales & Serv	-780.00
03/12/2020	7390	Amerigas	-647.30
03/12/2020	7404	Powell Landscaping & Design	-600.00
03/03/2020	EFT	Merchant Service Fee	-507.65
03/05/2020	7363	Amerigas	-472.45
03/05/2020	7377	Pancione, Robert	-347.22
03/05/2020	7372	Gallagher, Leeann	-318.60
03/19/2020	7417	School Speciality	-308.58
03/12/2020	7412	The School District of Palm Bea...	-300.00
03/15/2020	2165	Payroll	-282.00
03/31/2020	2186	Payroll	-276.00
03/12/2020	7400	National Print & Design	-275.55
03/05/2020	7365	Building Hope Services	-250.00
03/05/2020	7383	Verizon Wireless	-226.96
03/12/2020	7401	NexAir, LLC	-178.64
03/09/2020	7385	Boca Helping Hands	-150.00
03/19/2020	7418	South Tech Academy	-138.00
03/05/2020	7378	PSAT/NMSQT	-136.00
03/05/2020	7379	Stericycle	-128.44
03/05/2020	7373	Garcia, Guillermo	-123.96
03/12/2020	7411	Sun Sentinel	-97.65
03/12/2020	7389	American Express - 21008	-90.00
03/05/2020	7370	Fernandez, Maria	-78.68
03/12/2020	7410	State Of Florida Disbursement Unit	-70.70
03/31/2020			-52.28
03/05/2020	7369	FedEx	-50.14
03/12/2020	7393	City of Boynton Beach	-50.00
03/12/2020	7406	Scholastic Achievement Founda...	-50.00
03/12/2020	7399	Messmer, Eric	-47.91
03/05/2020	7374	Messmer, Eric	-45.84
03/05/2020	7380	Stewart, Julie	-45.52
03/03/2020	EFT	Authnet Gateway	-37.70
03/02/2020	EFT	FDGL	-35.28
03/05/2020	7366	Citi Cards - Oper	-30.00

## South Tech Charter Academy, Inc

04/15/20

## Account QuickReport

Accrual Basis

As of March 31, 2020

Date	Num	Name	Amount
03/05/2020	7384	Zatyko, David Henry	-28.30
03/10/2020	EFT	Clover Check Acceptance	-15.00
03/20/2020	EFT	Telecheck	-15.00
03/05/2020	7375	Narcisse, Cawentchina	-14.99
03/05/2020	7364	Boca Helping Hands	0.00
03/19/2020	7415	American Backflow	0.00
Total 1111 · South Tech Operating 2973			-768,015.08
<b>1112 · South Tech Internal 2965</b>			
03/05/2020	3029	Carstarphen, Mary	-916.50
03/05/2020	3027	American Express -21007 Int	-777.79
03/05/2020	3035	Sysco SouthEast Florida	-629.35
03/05/2020	3028	Burmax Company, Inc	-613.32
03/19/2020	3043	O'Reilly Automotive, Inc.	-593.03
03/05/2020	3036	Tanner, Walter	-368.66
03/19/2020	3042	Tanner, Walter	-324.26
03/12/2020	3040	Sysco SouthEast Florida	-289.87
03/05/2020	3026	Academic Planner Plus	-269.00
03/05/2020	3031	Embroid Me	-220.00
03/05/2020	3034	O'Neil, Suzanne	-182.96
03/12/2020	3037	Canteen Refreshment Services	-137.41
03/05/2020	3030	Citi Cards - Int	-127.69
03/12/2020	3038	Ellison, Carolee	-108.08
03/05/2020	3032	Fernandez, Maria	-100.82
03/03/2020	EFT	Merchant Service Fee	-90.94
03/05/2020	3033	GFS Gordon Food Services Miami	-42.92
03/10/2020	EFT	Clover Check Acceptance	-15.00
03/31/2020			-7.94
03/12/2020	3039	Hyett, Crystal	0.00
Total 1112 · South Tech Internal 2965			-5,815.54
<b>TOTAL</b>			<b>-773,830.62</b>



**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for the month ending March 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:**

James Notter, Board Chair

**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 March 31, 2020 and For the Year Ending June 30, 2020**  
**March 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,431,878	\$ -	\$ -	\$ -	\$ 1,431,878
Investments	1160					-
Grant receivables	1130	137,119				137,119
Other current assets	12XX	46,767				46,767
Deposits	1210				-	-
Due from other funds	1140	173,754				173,754
Other long-term assets	1400	150,763				150,763
		<u>\$ 1,940,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,281</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 111,336	\$ -	\$ -	\$ -	\$ 111,336
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	423,787				423,787
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
		<u>535,123</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>535,123</u>
Fund Balance						
Nonspendable	2710	197,530				197,530
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	1,054,684				1,054,684
		<u>1,405,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,405,158</u>
<b>Total Fund Balance</b>		<u>\$ 1,405,158</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405,158</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,940,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,281</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 March 31, 2020 and For the Year Ending June 30, 2020**

	FTE Projected	100% Percent of Projected							
	FTE Actual								
	1,085								
	1,080								
		General Fund				Special Revenue			
Account Number	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	
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					53,987	492,243	637,076	77%
STATE SOURCES									
FEFP	3310	576,790	5,069,218	6,639,196	76%				
Capital outlay	3397	5,695	106,655	122,800	87%				
Class size reduction	3355	89,085	790,125	1,025,152	77%				
School recognition	3361	-	105,132	105,132	100%				
Other state revenue	33XX	31,327	505,527	896,703	56%				
LOCAL SOURCES									
Interest	3430	134	1,918	5,000	38%				
Local capital improvement tax	3413								
Other local revenue	34XX	39,795	449,725	491,720	91%				
<b>Total Revenues</b>		<b>742,826</b>	<b>7,028,300</b>	<b>9,285,703</b>	<b>76%</b>	<b>53,987</b>	<b>492,243</b>	<b>637,076</b>	<b>77%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	396,531	3,847,916	5,486,127	70%	39,040	334,968	383,980	87%
Instructional support services	6000	47,076	451,753	655,598	69%	14,755	155,155	217,069	71%
Board	7100	2,433	76,002	64,920	117%				
General administration	7200	1,399	106,913	110,053	97%				
School administration	7300	48,870	490,101	630,271	78%				
Facilities and acquisition	7400	-	50,117						
Fiscal services	7500	16,165	141,462	179,592	79%				
Food services	7600								
Central services	7700	12,994	108,464	170,074	64%				
Pupil transportation services	7800	34,960	454,653	652,163	70%	3,500	3,570	4,000	89%
Operation of plant	7900	50,764	493,579	736,723	67%	2,560	27,131	33,107	82%
Maintenance of plant	8100	4,548	46,668	50,776	92%				
Administrative technology services	8200	8,507	62,416	70,126	89%				
Community services	9100	6,467	134,975	245,000	55%				
Debt service	9200								
<b>Total Expenditures</b>		<b>630,714</b>	<b>6,465,019</b>	<b>9,051,423</b>	<b>71%</b>	<b>59,855</b>	<b>520,824</b>	<b>638,156</b>	<b>82%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>112,112</b>	<b>563,281</b>	<b>234,280</b>		<b>(5,868)</b>	<b>(28,581)</b>	<b>(1,080)</b>	<b>2646%</b>
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-		5,868	28,581		
Transfers out	9700	(5,868)	(28,581)			-	-		
<b>Total Other Financing Sources (Uses)</b>		<b>(5,868)</b>	<b>(28,581)</b>	<b>-</b>		<b>5,868</b>	<b>28,581</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>									
Fund balances, beginning		106,244	534,700	234,280		-	-		
Adjustments to beginning fund balance		1,298,914	1,002,552	1,002,552	100%				
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>(132,094)</b>			<b>-</b>	<b>-</b>	<b>-</b>	
		<b>1,298,914</b>	<b>870,458</b>	<b>1,002,552</b>	<b>87%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ 1,405,158</b>	<b>\$ 1,405,158</b>	<b>\$ 1,236,832</b>	<b>114%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	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				Actual			
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								53,987	492,243	637,076	77%
								576,790	5,069,218	6,639,196	76%
								5,695	106,655	122,800	87%
								89,085	790,125	1,025,152	77%
								-	105,132	105,132	100%
								31,327	505,527	896,703	56%
								134	1,918	5,000	38%
								-	-	-	
								39,795	449,725	491,720	91%
								796,813	7,520,543	9,922,779	76%
								435,571	4,182,884	5,870,107	71%
								61,831	606,908	872,667	70%
								2,433	76,002	64,920	117%
								1,399	106,913	110,053	97%
								48,870	490,101	630,271	78%
								-	50,117	-	
								16,165	141,462	179,592	79%
								-	-	-	
								12,994	108,464	170,074	64%
								38,460	458,223	656,163	70%
								53,324	520,710	769,830	68%
								4,548	46,668	50,776	92%
								8,507	62,416	70,126	89%
								6,467	134,975	245,000	55%
								-	-	-	
								690,569	6,985,843	9,689,579	72%
								106,244	534,700	233,201	
								5,868	28,581	-	
								(5,868)	(28,581)	-	
								-	-	-	
								106,244	534,700	233,201	
								1,298,914	1,002,552	1,002,552	100%
								-	(132,094)	-	
								1,298,914	870,458	1,002,552	87%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	1,405,158	1,405,158	1,235,753	114%



**Motion:**

I recommend that the Board approve the consulting agreement for Psychological Services with Jennifer Valentine, Ed.S., NCSP for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Jennifer Valentine, Ed.S, NCSP provides the services that include the following:

1. Psychoeducational testing/assessment and/or observation (intellectual functioning, academic achievement, cognitive processing, review of RTI data)
  - a. Basic Psychoeducational Evaluation = \$1,000
    - i. Rating Scales - \$250-500 additional
    - ii. Emotional /Personality/Projective techniques - \$500.00 additional
  - b. Intellectual only - \$250.00
  - c. Reading only - \$350.00
  - d. Math only - \$300.00
  - e. Writing only - \$300.00
  - f. Processing - \$250.00
  - g. Rating scales - \$250.00-500.00 depending on need
2. Staff interview/consultation
3. Report Writing
4. Parent/Staff conference at conclusion of evaluation and report writing.

Attachments: Contract to Conduct Psychoeducational Testing and/or Evaluation Contract and Fee Schedule

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this service is approximately \$8,000 and paid through the IDEA grant.

**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*

7900 Glades Road  
Suite 230  
Boca Raton, Florida 33434-4104  
Phone/Fax (561) 429-5791

**CONTRACT TO CONDUCT  
PSYCHOEDUCATIONAL TESTING AND/OR EVALUATION**

I, \_\_\_\_\_ (charter school designee), agree to allow Jennifer Valentine, Ed.S., NCSP, to perform the following services, which may include working with enrolled students on the campus of \_\_\_\_\_ *South Tech Preparatory Academy and South Tech Academy* \_\_\_\_\_. These services include the following:

- Psychoeducational testing/assessment and/or observation
- Staff interview/consultation
- Report writing
- Parent/Staff conference at conclusion of evaluation and report writing

This contract concerns Jennifer Valentine, Ed.S., NCSP and *South Tech Preparatory Academy and South Tech Academy*.

I understand that these services may include direct face-to-face assessment, interviewing, rating scales, and/or observations with students, staff, and/or parents. They will also include Jennifer Valentine's time required to review records, consult with other professionals, administer testing instruments, score protocols according to test developers' guidelines, analyze and interpret test data, write a comprehensive report, conduct a post-evaluation conference, and any other activities to support these services.

I understand that the fee for these services will be outlined in an invoice that will be created for each student individually. Full payment is expected when the report is released.

I understand that the invoiced fee is for the professional services Jennifer Valentine is performing (as defined throughout this contract) and in no way, guarantees specific results such as access to special programming, accommodations, or guaranteed eligibility.

I understand that Jennifer Valentine, Ed.S., NCSP, is an independent contractor and not representing or acting as an employee of the Palm Beach Public School System. As a result, the charter school is not responsible for withholding, and shall not withhold FICA or other employment taxes of any kind, and Jennifer Valentine, Ed.S, NCSP is no eligible for worker's compensation, unemployment compensation, or any benefits including but not limited to medical insurance, life insurance, paid vacations, paid holidays, retirement contributions, or profit sharing on any work performed.

I also understand that Jennifer Valentine, Ed.S., NCSP agrees to the following:

1. The procedures for selecting, administering, and scoring the tests, interpreting and storing the results, and maintaining confidentiality/privacy will be carried out in accordance with the rules and regulation of the National Association of School Psychologists and other professional organizations.
2. Testing instruments will be chosen that are suitable for the purposes described above, (i.e. in psychological terms, their reliability and validity for these purposes have been established). These tests will be administered and scored according to the instructions in their respective manuals so that accurate and valid scores will be obtained. These scores will be interpreted according to scientific findings and guidelines from the scientific and professional literature.

Jennifer Valentine Ed.S., NCSP carries her own liability insurance and would not hold the charter school responsible for legal representation by charter school contracted personnel should a lawsuit or legal proceeding be initiated against Jennifer Valentine, Ed.S., NCSP.

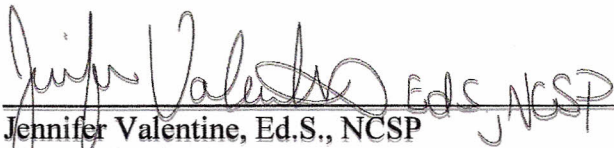
I agree to assist in this endeavor by providing a quiet and safe room for the evaluation to take place on the charter school's campus and facilitate the completion of paperwork to staff and parents in a timely and accurate manner.

**Term of Agreement**

Term and Termination: This Agreement will be in effect as of the date hereof and shall continue for the 2020-2021 academic year. Either party may terminate this Agreement at any time, with or without cause, by providing at least a thirty (30) day advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of termination. Unless either party notifies the other in writing within thirty (30) days prior to the beginning of the next successive academic year, this agreement shall be deemed to have automatically been renewed, for the next successive academic year.

\_\_\_\_\_  
Signature of charter school designee

\_\_\_\_\_  
Date of Consent/Agreement

  
\_\_\_\_\_  
Jennifer Valentine, Ed.S., NCSP  
Licensed School Psychologist SS1081  
Nationally Certified School Psychologist

04/24/2020  
\_\_\_\_\_  
Date of Consent/Agreement





**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*

7900 Glades Road, Suite 230  
Boca Raton, Florida 33434-4167  
Phone/Fax (561) 429-5791

### **Fee Schedule**

*All Fees include face to face time with the student, a comprehensive report with suggestions for accommodations and/or interventions based upon the data collected, and a face to face parent conference to review the data and report. If behavior rating scales are requested, rating scales will be handed out to parents, teachers, and/or other service providers pending parent consent.*

*NOTE: Each evaluation is customized to the individual needs of each child and the components requested. Therefore, the quotes below are estimates. An invoice will be submitted prior to each evaluation being completed with the specific fee for each evaluation and approval from school staff will be obtained prior to any work being completed.*

**Basic Psychoeducational Evaluation: \$1000**  
(intellectual functioning, academic achievement, cognitive processing, review of RTI data)

Add on:

Rating Scales... \$250-\$500 additional

Emotional/Personality/Projective techniques...\$500 additional

**Separate Evaluation Components:**

Intellectual only: \$250

Reading only: \$350

Math only: \$300

Writing only: \$300

Processing: \$250

Rating scales: \$250-\$500 depending upon need

If you have any questions please feel free to contact me. I look forward to working with you in the future.

**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*



**Motion:**

I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Alexandria Mestres provides related services to the ESE students as outlined by their individualized education plans (IEP). These expenses are covered within the IDEA Grant funds.

These services include:

1. Deaf and Hard of Hearing Services provided to students - \$85.00 per hour
2. Deaf and Hard of Hearing Services provided via Tele-services - \$70.00 per hour

Attachment: Consulting Agreement.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is approximately \$7,000 and can be paid through the IDEA grant budget.

## **Contract for Deaf and Hard of Hearing Services**

This AGREEMENT FOR SERVICES together with Addenda and Exhibits (collectively, the “Agreement”) is made and entered into this August 1, 2020 (“Effective Date”), by and between **Alexandria Mestres, a sole proprietor** (“Ms. Mestres”), having its principal place of business at 8455 SW 48th Street, Miami, FL 33155 and **SouthTech Academy**.

WHEREAS Ms. Mestres is in the business of providing personnel, including professionals and assistants (collectively referred to herein as “Therapist”) to perform hearing impaired itinerant services (“Services”); and

WHEREAS School is in need of Services;

WHEREAS School desires to engage Ms. Mestres to provide Services under the terms

WHEREAS School desires to engage Ms. Mestres to provide Services under the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. Term – The term of this Agreement, unless otherwise terminated pursuant to the terms of this Agreement, shall be for the period beginning August 1, 2020 through June 9, 2021.
2. Request for Services – Ms. Mestres will use its best efforts to supply School with Deaf and Hard of Hearing services for the hours and times requested by School.

### 3. Deaf and Hard of Hearing Teacher's Assignment and Rates

- a. School will provide teacher with work assignments consistent with School's standard workday and calendar.
- b. Hourly (Inclusive/Group) Rates for services are:

**\$85.00/hour Hearing Impaired Itinerant Teacher (one hour minimum)**

**\$70.00/hour when accessing services via tele-services (one hour minimum)**

Note: Tele-services will be administered using the Zoom Platform or other secure site.

- c. DHH Teacher must have 24-hour notice of cancellation due to student absence or school field trips.

### Billing and Invoicing

- a. Invoicing – Ms. Mestres will send monthly or bi-weekly invoices to School, at School's mailing address as indicated above. Ms. Mestres invoices are based on time sheets completed by DHH teacher and signed off on by School. Payment is due in full within thirty (30) days of receipt of invoice. If any payment is not paid within thirty (30) days of the due date, unpaid balances may be assessed late fees of \$100 per month. The ability to invoice based on approval of the contract will not be unreasonably withheld. Ms. Mestres agrees to cooperate with School or School's agent in order to permit School to process or invoice Medicare or Medicaid.

- b. Payment – School will remit amounts due by check to the address provided below until such time as the School provides an alternate address in writing. Payment will be mailed to the following address:

Postal mail:

**Alexandria Mestres**

**8455 SW 48th Street  
Miami, FL 33155**

## 5. School's Obligations

- a. Designation of Liaison – School will designate a representative of School to serve as Liaison between School and Teacher on all operational matters.
- b. School's Procedures – School will provide instruction and orientation for Teacher assigned to work in its facility. School will notify Ms. Mestres of all documentation/record-keeping procedures required by School that must be maintained.

## 5. Deaf and Hard of Hearing Teacher's Obligations

- a. Provision of Service – DHH teacher will provide a range of services identified by the School including but not limited to, evaluation, participation in the Child Study Team Meeting, development and generation of the Individual Education Plan (IEP)/Section 504 plan, necessary treatment and remediation, collaborate with school staff on behalf of the students as necessary, and participate in students' IEP/



Section 504 plan meetings when invited by School.

- b. Evaluation – DHH teacher provided to School will have access through Ms. Mestres to assessment materials needed for the screening/evaluation/reevaluation of students.
  
- c. Documentation – DHH teacher will maintain current and accurate documentation including, but not limited to, lesson planning, progress monitoring data, and documentation associated with IEP/Section 504 preparation and compliance.

**IN WITNESS WHEREOF, the parties have cause this agreement to be executed as of the effective date below.**

**Alexandria Mestres**

**By:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

**Representative of SouthTech Academy**

**By:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

**Motion:**

I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Speech Rehab Services, LLC provides related services to the ESE students as outlined by their individualized education plans (IEP). These expenses are partially paid with IDEA Grant funds.

These services include:

1. Speech Therapy Services - \$63.00 per hour
2. Occupational Therapy Services - \$65.00 per hour
3. Physical Therapy Services - \$65.00 per hour
4. Deaf and Hard of Hearing Consultation Services - \$65.00 per hour

Attachment: Consulting Agreement.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is approximately \$81,000 to be proportionally distributed among SouthTech Academy and SouthTech Preparatory Academy.

The amount of \$81,863 is in the SY21 IDEA grant budget.

## **STAFFING AGREEMENT**

This Agreement is entered this            day of            2020 by and between South Tech Charter Academy, Inc. d/b/a South Tech Academy (“School”) and Speech Rehab Services, LLC (“SRS”).

Whereas School is a charter school located in the Palm Beach County Florida District and desires to engage the services of SRS to provide DHH, speech therapy, occupational therapy and physical therapy services in accordance with the foregoing terms and conditions, and SRS desires to provide School with such DHH, speech, occupational and or physical therapy services, therefore School and SRS agree as follows:

### **I. Term of Agreement**

Term and Termination: This Agreement will be in effect as of the date hereof and shall continue for the 2020-2021 academic year. Either party may terminate this Agreement at any time, with or without cause, by providing at least a thirty (30) day advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of termination. Unless either party notifies the other in writing within thirty (30) days prior to the beginning of the next successive academic year, this agreement shall be deemed to have automatically been renewed, for the next successive academic year.

### **II. Responsibilities of SRS**

SERVICES: SRS will provide DHH, speech therapy, occupational therapy and or physical therapy services to School in accordance with the needs of the students as identified in the students' IEP's and/or upon request by the school. Such therapy services may include but not be limited to:

- Direct therapy, whether to individual students or to groups of students as requested by School.
- Screening and diagnostic testing of students on an as needed basis. All diagnostic tools and treatment materials shall be supplied by SRS at SRS's sole cost and expense.
- Implementation, review and scheduling of student speech, occupational or physical therapy services in accordance with their respective IEPs.
- Interface with School teaching staff, administrative staff and ESE Coordinator(s) as required.

- Participation in IEP meetings, parent teacher conferences, and the RTI meetings as may be requested by School.
- Maintenance of all therapy records including student progress reports, updates of IEP goals/interventions as required by School in accordance with applicable law.

PERSONNEL: SRS will staff School with qualified State of Florida licensed professionals. SRS will be responsible for obtaining and maintaining School Board of Palm Beach County requirements and credentials for all professionals servicing School shall be provided to School upon request.

PERSONNEL CANCELLATION: SRS will provide School of any personnel cancellation upon reasonable notice, prior to reporting time, and will make all reasonable attempts to find an appropriate replacement.

EMPLOYER OBLIGATIONS: SRS will follow its standard employment policies and procedures to verify that all professionals meet applicable licensing requirements and will maintain direct responsibility as employer for payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, workers' compensation, and unemployment insurance.

RIGHT TO DISMISS: If School supervisory personnel determine that any professional is incompetent, has engaged in misconduct, or has been negligent, the School may require such professional to leave the school premises and will notify SRS immediately and the School's obligation to compensate SRS for such professional's services will be limited to the number of hours worked. SRS will not reassign the professional to School without prior approval of appropriate School or supervisory personnel.

INSURANCE:

1. SRS shall obtain, at its own cost and expense, commercial comprehensive general liability insurance which shall insure all operations of SRS, with respect to their activities at School's facilities and as further contemplated by this Agreement and the contractual liability necessary for SRS's duties and obligations as set forth in this Agreement. Such insurance shall be written with a minimum of One Million Dollars (\$1,000,000.00) or more as may be required by the School in its reasonable discretion, combined single limit for bodily injury and property damage liability, personal injury liability, or wrongful death of persons and coverage for all acts and/or omissions of any employees, agents, players, performers, contractors or sub-contractors retained by SRS and a Three Million Dollar (\$3,000,000) annual aggregate. Such insurance shall be endorsed to be primary to and not contributory with any coverage of School, and



their directors, officers and employees, which may be applicable to the claim. SRS shall also cause the required policy of insurance to be endorsed to include, School, and their trustees, directors, officers and employees as additional insureds with respect to the operations and obligations contemplated by this Agreement.

2. SRS shall also maintain, at its own cost and expense, Workman's Compensation Insurance covering staff personnel whose services are contemplated by this Agreement.

3. Certificates evidencing insurance required pursuant to this Section shall be provided to School not less than ten (10) days prior to commencement of the Term. The policies shall also provide, and the certificate shall so note, that the coverages may not be cancelled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to School.

4. Neither, School, or its officers, trustees, employees, agents, or assigns shall be responsible or liable for any loss or damage for the personal injury or personal property of SRS or its employees, agents, or assigns in connection with SRS's performance of this Agreement.

NON-DISCRIMINATION: Neither SRS nor School will discriminate based on age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

### **III. Compensation**

COMPENSATION: School and SRS agree to a billing rate for services as follows:

Deaf and Hard of Hearing Services	\$65.00 per hr. (time in-time out)
Speech Therapy Services:	\$63.00 per hr. (time in-time out)
Occupational Therapy Services:	\$65.00 per hr. (time in-time out) *
Physical Therapy Services:	\$65.00 per hr. (time in-time out) *

\*90 Minute minimum per visit

#### BILLING AND NOTICE ADDRESS:

SRS will bill School monthly for hours of service. Invoices for services provided to School shall be sent to the following address:

South Tech Preparatory Academy  
1300 SW 30<sup>th</sup> Avenue  
Boynton Beach, FL 33426  
(561) 364-7003  
(561) 369-7024 Fax

PAYMENT AND NOTICE ADDRESS: All amounts due to SRS shall be due and payable within 30 days from date of invoice.

Payments shall be remitted to:  
Speech Rehab Services, LLC, in care of:

Cumberland Therapy-Lock Box  
PO Box 6280  
Carol Stream, IL 60197

Notices shall be sent to the following address:

Speech Rehab Services, LLC  
551 NW 77<sup>th</sup> Street Suite #111  
Boca Raton, Florida 33487  
561-994-6590  
561-994-6690 Fax

LATE PAYMENT: Invoices not paid within 30 days from issue date will accumulate interest, until paid, at the rate of one and one-half percent (1 ½ %) per month on the unpaid balance, equating to an annual percentage rate of 18% or the maximum rate permitted by applicable law, whichever is less.

ATTORNEY'S FEES: In the event either party is required to obtain legal assistance to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

#### **IV. General Terms**

INDEPENDENT CONTRACTORS: All SRS employees shall perform all duties hereunder as an independent contractor of School and not as an Employee of School. Neither SRS nor any agent, employee, or assign of SRS shall be or be deemed to be an agent or employee or assign of School. SRS shall pay when due all required employment and income tax withholding on any monies paid pursuant to this Agreement. SRS, or its agents, employees, or assigns, are not entitled to unemployment insurance benefits, unless SRS or a third party provides such coverage and that School shall not be liable for or required to provide such coverage. SRS shall have no authorization, express or implied, to bind School to any agreements, liability, or understanding except as expressly set forth herein.

COMPLIANCE WITH LAWS:

- A. SRS shall abide by, conform to and comply with, and shall cause every person under its direction or control who relates to the performance of any aspect of this Agreement to fully abide by, conform to and comply with all applicable laws, rules, regulations and ordinances of the United States of America, the State of Florida, and School and their respective agencies.
  
- B. Jessica Lunsford Act Compliance: All SRS employees shall comply with provisions of the Jessica Lunsford Act. Upon engagement, SRS shall cause its employees who will perform the services contemplated in this Agreement to undergo background screening by filing with the School Board of Palm Beach County, a complete set of fingerprints which will be taken by an authorized law enforcement agency or authorized employee of the School Board of Palm Beach County trained to take such finger prints. SRS shall pay all costs to conduct background screening of their employees. Employees of SRS shall not begin provision of services until a satisfactory fingerprint process and background screening has been concluded. If SRS hires or retains an employee that has been convicted of a crime involving moral turpitude this Agreement shall be null and void.

NON-SOLICITATION: School agrees not to enter into employment or service agreements with SRS's current employees or independent contractors for a period of six (6) months after the termination of this Agreement.

Agreed to and Accepted:

South Tech Charter Academy, Inc.  
d/b/a South Tech Academy

Speech Rehab Services, LLC

\_\_\_\_\_  
Signature  
James Notter  
Board Chair

\_\_\_\_\_  
Signature  
Victor Suvall  
Executive Director

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

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

**Board Meeting  
May 21, 202**

**Governing Board of Directors  
South Tech Charter Academy, Inc.**

**Agenda Item  
C-7**

**Motion:**

I recommend that the Board approve the SY21 Operating Budget for SouthTech Charter Academy, Inc.

**Summary Information:**

The South Tech Academy charter mandates a proposed FY21 Operating Budget be approved by the Governing Board and presented to the sponsor prior to 07/01/20. The budget is based on revenues and expenditures reflecting an enrollment or FTE (Full Time Equivalent students) of 1165. The budget includes all staff salaries and benefits, program adjustments and projected expenditures for the year. Budget sources of revenue include Projections of Federal Grants.

Attachments: Budget Projection FY21

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for FY21 is \$9,575,999 Total Revenue and \$9,543,562 Total Expenses.



**South Tech Academy SY21 Projected Budget**  
**Revenues**

May-20

SY21 Projected Budget  
Based on 1165 Students

<b>110-R - General Operating</b>	
3310000 - Base Student Allocation	5,113,150.95
3310002 - Discretionary Local Efforts	826,740.70
3310005 - Supplemental Academic Instruction	260,559.13
3310006 - ESE Guarantee	285,911.00
3310012 - Digital Classrooms	2,287.03
3310217 - Safe Schools	69,465.05
3310216 - Reading Allocation	48,048.92
3336000 - Instructional Materials	90,478.83
3344000 - Discretionary Lottery	1,136.63
3354000 - Transportation	315,868.00
3355000 - Class Size Reduction 9-12	1,094,583.28
3356000 - Mental Health Assistance Allocation	28,559.15
3310390 - FEFP for Capital Projects*	129,678.30
<b>Total - General Operating (FEFP Payments)</b>	<b>8,266,467</b>
3334000 - Teacher Lead Program	17,280
3361000 - School Recognition Funds	-
3431000 - Interest On Investments	5,000
3375000 - AP Funding	50,000
3390000 - Industry Certification	300,000
3490100 - Misc Local Grants	5,000
3500500 - Donations	5,000
<b>Total 110-R - General Operating</b>	<b>382,280</b>
<b>421-R - Federal Grants</b>	
3240000 - Title 1, Part A	339,025
3250000 - Title III	7,774
3230000 - IDEA	291,081
3250000 - Title II, Part A	51,965
3250000 - Title IV	27,407
<b>Total - 421-R - Federal Grants</b>	<b>717,252</b>
<b>Total - 891-R - Internal Activity Revenues</b>	<b>210,000</b>
<b>TOTAL - Revenue</b>	<b>9,575,999</b>

**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

**SY21 Proposed Budget**  
**Based on 1,165 Students**

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**110-E - Expenditures**

**5100000 - Instruction**

5100110 - Instructional Admin/Coordinator	18,750
5100120 - Classroom Teachers	1,484,809
5100140 - Substitutes	103,000
5100210 - FRS - Instructional	131,075
5100220 - OASDI - Instructional	122,902
5100230 - Employee Health Benefits	212,039
5100240 - Workers Compensation	8,000
5100250 - Unemployment Teacher	17,600
5100290 - Employee Benefits -Other	17,875
5100330 - Teacher Travel	1,000
5100359 - Instructional Tech Repairs	1,000
5100370 - Communications	1,000
5100399 - Academic Testing	2,500
5100510 - Classroom Supplies	70,000
5100519 - InstructionTechRelated Supplies	5,000
5100520 - Textbooks	60,000
5100590 - Instructional Other Supplies	1,000
5100641 - Instructional FFE Cap	61,000
5100642 - Furniture Non Capitalized	5,000
5100649 - Instructional Tech FFE NonCap	5,000
5100692 - Software	13,250
5100730 - Dues and Fees	25,000

**Total 5100000 - Instruction**

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**2,366,800**

**5200000 - ESE Instruction**

5200110 - ESE Coordinator	27,160
5200120 - ESE Teachers	238,626
5200150 - ESE Paraprofessional	15,000
5200210 - FRS - ESE	23,867
5200220 - OASDI - ESE	21,480
5200230 - Health Benefits - ESE	42,653
5200240 - Workers Compensation ESE	2,000
5200290 - Employee Benefits -Other	4,500
5200310 - Contract ESE Teacher	5,000
5200330 - Travel ESE	8,510
5200510 - Supplies ESE	350
5200730 - Due & Fees	100

**Total 5200000 - ESE Instruction**

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**389,246**

**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

**SY21 Proposed Budget**  
**Based on 1,165 Students**

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<b>5300000 - Career Education</b>	
5300120 - Teacher Vocational	1,444,289
5300210 - FRS - Vocational	122,765
5300220 - OASDI - Vocational	110,488
5300230 - Employee Health Benefits	201,415
5300240 - Workers Compensation Vocational	6,000
5300290 - Employee Benefits -Other	12,750
5300310 - Professional Services	10,000
5300319 - Vocational TechProfessional Svc	300
5300330 - Travel Vocational	2,000
5300350 - Repairs Vocational	1,000
5300359 - Vocational-Tech Related Repairs	500
5300399 - Other Purchased Serv Vocational	90,000
5300510 - Supplies Vocational	28,000
5300519 - Vocational TechRelated Supplies	1,500
5300520 - Textbooks - Vocational Instruc	13,000
5300642 - Furniture & Equip Non-Capitalized	10,000
5300644 - Comp Hardware - Non-Cap	1,000
5300649 - Vocation TechRelated FFE-NonCap	500
5300692 - Software - Non-Cap	10,000
5300730 - Dues and Fees - Vocational	100
<b>Total 5300000 - Career Education</b>	<b>2,065,607</b>
<b>5600000 - Classroom Costs</b>	
5600270 - Lead Funds/Stipend	17,280
5600000 - A+ Funds - School Recognition	-
5600350 - Equipment Maintenance Contract	12,000
5600510 - Supplies General Instructional	800
5600730 - Dues & Fees	5,500
<b>Total 5600000 - Classroom Costs</b>	<b>35,580</b>

**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

	<b>SY21 Proposed Budget Based on 1,165 Students</b>
<b>6000000 - Instructional Support Services</b>	
6120130 - Guidance Salary	151,726
6120160 - Guidance - Secretary	74,942
6100210 - FRS - Guidance	19,267
6120220 - OASDI - Guidance	17,340
6120230 - Employee Health Benefits Guidance	35,852
6120240 - Workers Compensation Guidance	900
6120290 - Employee Benefits -Other	2,500
6120310 - Guidance - Mental Health Counselor	13,000
6120330 - Guidance - Travel	100
6120510 - Guidance Supplies	1,000
6120730 - Guidance Dues & Fees	165
<b>6130310 - Clinical Professional Fees</b>	<b>42,735</b>
6190110- Student Services	159,000
6190160 - Student Svcs Other Personnel	43,980
6190210 - FRS - Student Services	17,253
6190220 - OASDI - Student Services	15,528
6190230 - Employee Health Ben - Student Services	34,511
6190240 - Workers Compensation Student Serv	800
6190290 - Employee Benefits -Other	3,000
6190510 - Supplies	1,000
6190590 - Uniforms - Student Services	350
<b>Total 6000000 - Instructional Support Services</b>	<b>634,949</b>
<b>6400000 - Instructional/Staff Professional Development</b>	
6400320 - STS - Staff Training	45,072
6400330 - InstructStaff Train - Travel	1,000
6400510 - InstructStaff Train- Supplies	100
6400730- InstructStaff Training Dues & Fees	225
<b>Total 6400000 - Instructional/Staff Prof Dev</b>	<b>46,397</b>
<b>6500000 - Instructional Tech</b>	
6500692 - Furn, Fix, Software - Non-Cap	7,900
<b>Total 6500000 - Instructional Tech</b>	<b>7,900</b>
<b>7100000 - Board Expenses</b>	
7100310 - Prof Service - Consultant Board	25,000
7100320 - Prof Service -STS	36,351
7100315 - Legal Service -Board	46,000
7100330 - Board Travel	100
7100393 - Advertising Board	425
7100510 - Supplies Board	200
7100730 - Dues and Fees Board	1,000
<b>Total 7100000 - Board Expenses</b>	<b>109,076</b>



**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

**SY21 Proposed Budget**  
**Based on 1,165 Students**

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**7200000 · General Administration**

7200320 - STS - General Admin	129,706
7200310 - Professional Services	1,000
7200330 - Travel	5,000
7200510 - Supplies General Admin	200
7200520 - Books General Admin	150
7200730 - District Admin Fee	35,432

**Total 7200000 · General Administration**

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**171,488**

**7300000 · School Administration**

7300110 - Admin salary	371,912
7300160 - Administrative Support	199,260
7300210 - FRS - Admin	48,550
7300220 - OASDI - Admin	43,695
7300230 - Employee Hlth Benefits - Admin	81,534
7300240 - Workers Compensation Admin	2,200
7300290 - Employee Benefits - Admin	5,000
7300310 - Prof and Tech Admin	25,000
7300330 - Travel Costs	1,000
7300379 - Communications	1,000
7300510 - Office Supplies	9,000
7300519 - Tech Related Supplies	500
7300642 - Equip & Furn - Non Cap	8,000
7300644 - Comp Hdware - Non-Cap	1,000
7300649 - Tech Related FFE - Non-Cap	3,000
7300692 - Software	1,000
7300730 - Dues and Subscriptions	6,500

**Total 7300000 · School Administration**

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**808,150**

**7500000 · Fiscal Services**

7500310 - Prof Services	15,000
7500320 - STS - Finance Team	188,888
7500330 - Travel	1,000
7500370 - Communications	1,680
7500510 - Supplies	1,600
7500730 - Dues & Fees	1,000

**Total 7500000 · Fiscal Services**

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**209,168**

**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

	<b>SY21 Proposed Budget Based on 1,165 Students</b>
<b>7700000 - Central Services</b>	
7700310 - Prof Services Central Services	600
7700320 - Ins Bond Prem	93,380
7700370 - Postage	6,000
7700510 - Supplies	500
7700590 - Uniforms /Marketing	7,800
7700730 - Dues and Fees Central Services	100
7720390 - Marketing	20,000
7730320 - Personnel Services STS	68,866
7730390 - Personnel Services - Ads	600
7730510 - Personnel Serv - Supplies	100
<b>Total 7700000 - Central Services</b>	<b>197,946</b>
<b>7800000 - Transportation</b>	
7800390 - Transportation Expense	675,000
<b>Total 7800000 - Transportation</b>	<b>675,000</b>
<b>7900000 - Operation of Plant</b>	
7900160 - Salary - Operation of Plant	62,000
7900210 - FRS - Operation of Plant	5,270
7900220 - OASDI - Operation of Plant	4,743
7900230 - Employee Hlth Benefits - Oper/Plant	11,446
7900240 - Workers Comp - Oper/Plant	250
7900290 - Employee Benefits Other	1,000
7900310 - Prof Service - Operation of Plant	113,400
7900350 - Maintenance	157,550
7900370 - Communications	15,000
7900380 - Utilities	50,000
7900421 - Bottled Gas	10,800
7900430 - Electricity	312,000
7900510 - Warehouse Supplies	26,000
<b>Total 7900000 - Operation of Plant</b>	<b>769,459</b>
<b>8100000 - Maintenance of Plant</b>	
8100160 - Salary - Maintenance	33,931
8100210 - FRS - Maintenance	2,884
8100220 - OASDI - Maintenance	2,596
8100230 - Employee Health Benefits	8,709
8100240 - Workers Comp - Maint	250
8100290 - Employee Benefits Other	500
8100350 - Repairs	1,500
8100450 - Gasoline	250
8100510 - Repair Supplies	1,000
<b>Total 8100000 - Maintenance of Plant</b>	<b>51,620</b>

**South Tech Academy SY21 Projected Budget**  
**Expenses**

May-20

**SY21 Proposed Budget**  
**Based on 1,165 Students**

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<b>8200000 - Technology Services</b>	
8200160 - Tech Services - Salaries	62,533
8200210 - Tech Services - FRS	5,315
8200220 - Tech Services- OASDI	4,784
8200230 - Employee Hlth Benefits - Tech Serv	1,296
8200240 - Workers Comp - Tech Serv	475
8200290 - Employee Benefits -Other	500
8200510 - Tech Services - Supplies	100
8200519 - Tech Services - Related Supplies	1,000
8200690 - Tech Services - Software	1,921
<b>Total 8200000 - Technology Services</b>	<b>77,924</b>
	<hr/>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,616,310</b>
	<hr/>
<b>421-E - Federal Grants</b>	
Total - IDEA Expense	291,081
Total - Title I, Part A - Expense	339,025
Total - Title III- Expense	7,774
Total - Title II, Part A - Expense	51,965
Total - Title IV - Expense	27,407
Total - Perkins Grant -Expense	-
<b>TOTAL 421-E Federal Grants</b>	<b>717,252</b>
	<hr/>
<b>TOTAL GRANT EXPENSES</b>	<b>717,252</b>
	<hr/>
<b>TOTAL INTERNAL ACCOUNT EXPENSES</b>	<b>210,000</b>
	<hr/>
<b>Total Expense</b>	<b>9,543,562</b>
<b>Total Revenue</b>	<b>9,575,999</b>
<b>Profit/(Loss)</b>	<b>32,437</b>
	<hr/> <hr/>

**Board Meeting  
May 21, 2020**

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

**Agenda Item  
C-8**

**Motion:**

I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Summary Information:**

Our current provider cancelled our coverage due to numerous occurrences in SY20. Technology Insurance Co Inc. offered the lowest rate increase of 8% and is an A rated provider.

Attachment: Workers' Compensation Insurance Quote from Technology Insurance Co., Inc.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The attached quote is \$37,477 for SouthTech Academy and SouthTech Preparatory Academy for SY21.

The financial impact for SouthTech Academy is \$25,484.



# Commercial Insurance Proposal

**Prepared For:**

**SouthTech Schools**

Presented By:  
**James Clayton Crum, Jr.**  
*Vice President*

**Proposal Dated:**  
**5/14/2020**

**Wallace Welch & Willingham Inc.**  
**P.O. Box 33020**  
**St. Petersburg, FL 33733**  
**727-522-7777**

This proposal contains a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, terms and conditions, please refer to the policy.  
This proposal supersedes any other previous proposals.

## Agency Contacts

**Mailing Address:** P.O. Box 33020  
St. Petersburg, FL 33733-8020

**Physical Address:** 300 – 1<sup>st</sup> Avenue South – 5<sup>th</sup> Floor  
St. Petersburg, FL 33701

**Phone:** (727) 522-7777 or (800) 783-5085

**Main Fax:** (727) 521-2902

### Agency Contacts:

---

Sales Executive	James Clayton Crum, Jr.	Ext. 282	ccrum@w3ins.com
Client Service Manager	Justin Barbrow	Ext. 135	jbarbrow@w3ins.com
Client Service Representative	Kathy Desgrosiellier	Ext. 189	kdesgrosiellier@w3ins.com
Certificates	Fax (727) 362-2400	or	certificates@w3ins.com

# Client Contact Information

Client Contact	
Name: Jennifer Melillo	Title: HR Director
Business Phone: (561) 369-7042	Email: Jennifer.melillo@pbcharterschools.org
Cell Phone:	Newsletter? <input type="checkbox"/> Yes <input type="checkbox"/> No
Notes/Comments:	

Additional Contact	
Name:	Title:
Business Phone:	Email:
Cell Phone:	Newsletter? <input type="checkbox"/> Yes <input type="checkbox"/> No
Notes/Comments:	

## W3 Claims Services

We understand that complete satisfaction with your claims experience is critical in earning your trust. Ultimately it determines how well we deliver on our promises. For this reason, our professional claims staff here at W3 is available to provide personalized support, advocacy and guidance throughout the entire claims process to make it as easy and worry free as possible. As your agent, I take personal accountability for managing this process, ensuring that we are there for you when you need us most.

We start by selecting the right carrier with a proven track record in exceptional claims handling service. We partner with carriers that have professional claims specialists that will respond to you promptly and help resolve any issues that could adversely affect the outcome of your claim. For your convenience, most of them offer 24/7 claims reporting by phone or on-line. This direct reporting feature allows you to save time and reduce paperwork. Claim reporting contact information can be found in your policy or on our website at [w3ins.com/businessclaims/](http://w3ins.com/businessclaims/)

If direct reporting with your insurance company is not available or if you prefer to report your claim through us our contact information is:

Email: [agencyclaims@w3ins.com](mailto:agencyclaims@w3ins.com)

Phone: (727)522-7777 or toll free (800)783-5085

***IMPORTANT NOTICE: You are required to report all claims promptly. Failing to do so may void your coverage. Please make certain to check your policy(s) for specific claim reporting instructions including claim reporting timelines and extended reporting periods, as well as your duties in the event of a claim. Please also note that your carrier may not be liable for any settlement, defense expenses, assumed obligation or admission to which it has not consented.***

***Our preferred partner for 24 hour property restoration and reconstruction emergency service for fire, water and storm damage is Guardian Restoration (727)527-3282.***

# Do more with **W3** Client **CONNECT**

W3 Client Connect is a customer care solution designed to give you more options. It enables your staff to access policy information securely via the internet. At the touch of a button, you can easily view real-time policy information with access from home, work and even on site with a mobile device. Some of the benefits include:

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- 24/7 Online Policy Documents Access
- Request Changes Online
- Issue Certificates of Insurance from your PC or Mobile Device
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Cheryl Gleaton

Thursday, September 14, 2017

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# Key Person Life Insurance

To minimize your risks in the event that one of your key employees dies, becomes disabled or leaves the company prematurely, consider key person life insurance.

**CONTACT US TODAY:**

Tel: (727) 522-7777 | [www.w3ins.com](http://www.w3ins.com)

## Key Person Life Insurance for Your Business

As a small business owner, you may employ at least one individual who is essential to your company's success. This person may be a partner, or have a unique expertise that is unmatched throughout the rest of the company. If this person's exit from the company is planned, such as retirement or voluntary termination, then you can prepare for the loss and take the necessary precautions to minimize the impact. However, if the departure is unplanned due to an unexpected death, disabling accident or a sudden quitting, then the company is exposed to financial risks.

If you employ individuals who are vital to your company's success, especially if your business is small, consider key person life insurance. This insurance solution can protect your organization's solvency in the event that you lose the key person without warning, and also the investments made by lenders and investors to your company.

### Advantages of Key Person Life Insurance

- Can be easily implemented and does not require Internal Revenue Service (IRS) approval; only requires an annual report to the IRS.
- Life insurance benefits are paid to the company tax-free.
- Customers, creditors, lenders and stockholders have the assurance that the business has a continuation plan and coverage in place.
- There is flexibility in what the funds can be used for.

### How does Key Person Life Insurance Protect My Company?

- You purchase life insurance on the key individual(s).
- You are the beneficiary of the life insurance policy, and apply for and own the policy. If the key employee dies prematurely, the policy pays out to you.
- Tax-free dollars from the policy can be put towards finding, hiring and training a replacement employee, compensation for lost business during the transition and/or financing timely business transactions.
- Policy can be transferred to a departing key employee as a retirement benefit or to a different key individual, upon the retirement of the original key employee.
- Can be used to buy out the key employee's shares or interest in the company.
- Premiums are based on several factors, including the key employee's age, physical conditions and health history. The amount of coverage also affects the premium.

### Things to Consider

- Estimate the value of your key employees. Think about the projects that would be lost without these people, the amount of sales generated by these people and costs associated with replacing them.
- Determine if this coverage is necessary, as credit insurance will cover outstanding loans and debts.

Your business is probably like most: one or two of your employees are vital to the survival of the organization. In fact, these individuals may be critical to your overall success and profitability. Consider purchasing key person life insurance to reduce the backlash in the event that one of these key employees leaves you prematurely.

### Considerations to Ponder...

Would losing one of your employees have one or more of the following effects?

- Reduce your earning capabilities
- Create a loss of a specialized skill
- Disrupt everyday business operations
- Create customer concern due to a loss of expertise
- Impact a special project or sales campaign in a negative way
- Jeopardize your financial security

If so, then you need key person life insurance!

Disclaimer: This brochure is provided for informational purposes only. The information provided herein is not intended to be exhaustive, nor should it be construed as advice regarding coverage. Eligibility for coverage is not guaranteed and all coverages are limited to the terms and conditions contained in the applicable policy. © 2008, 2013 Zywave, Inc. All rights reserved.



**Abbey J. Bowersox**  
Life & Disability  
Insurance Advisor  
727.522.7777 ext. 150  
[abowersox@w3ins.com](mailto:abowersox@w3ins.com)

**W<sup>3</sup>** WALLACE WELCH & WILLINGHAM  
INSURANCE & RISK MANAGEMENT SINCE 1925

300 First Avenue South, Fifth Floor  
St. Petersburg, FL 33701

**Know your coverage, know your risk.**

# Workers' Compensation / Employers Liability

**Named Insured:** SouthTech Charter Academy, Inc.  
**Insurance Company:** Technology Ins. Co., Inc.  
**Admitted - A.M. Best Rating:** A-; XV  
**Proposed Policy Period:** 7/1/2020 to 7/1/2021

## Coverage Detail

Description	Limits
Coverage A: Workers' Compensation	Statutory Benefit
Coverage B: Employers Liability	
Each Accident	\$1,000,000
Disease – Policy Limit	\$1,000,000
Disease – Each Employee	\$1,000,000

## Location Schedule

Loc #	Address
1	1300 SW 30th Avenue, Boynton Beach, FL 33426
2	1325 Gateway Blvd, Boynton Beach, FL 33426

## Florida Locations & Classifications

Code	Description	Payroll	Base Rate	Premium
8868	College Professional Employees	\$8,500,000	0.44	\$37,400.00
9101	College - All Other Employees	\$100,000	3.95	\$3,950.00

<b>Premium Calculation</b>	
Total Manual Premium	\$41,350.00
Increased Employers Liability	\$579.00
Workplace Safety Credit (2%)	-\$839.00
Drug-Free Workplace Credit (5%)	-\$2,055.00
Experience Modification Factor (99%) <i>2019 (100%)</i>	-\$390.00
Standard Premium	\$38,645.00
Premium Discount	-\$2,589.00
Discounted Premium	\$36,056.00
Expense Constant	\$160.00
Terrorism - Certified Acts	\$860.00
FL WC Guaranty Association Surcharge (FWCIGA)	\$371.00
<b>Total Estimated Premium</b>	<b>\$37,447.00</b>

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# Queen Palm Dividend

## Dividend Program Features:

- One time calculation valued six (6) months after policy expiration date and paid nine (9) months after policy expiration; no recapture provision
- No Loss Development Factor (LDF) or Incurred But Not Reported (IBNR) Factor applied

## Dividend Eligibility:

- Audited Discounted Premium of \$10,000 or more
- All policy premiums, including audit adjustments must be paid in full. Policies in audit dispute must be resolved prior to any dividend distribution. Any policy placed in collections is not eligible for a dividend.
- Policies with three (3) or more non-payment cancellation notices issued in the policy term are not eligible for a dividend.
- The policy must remain in effect for the full policy period to be eligible for a dividend.

Audited Discounted Premium	Dividend as a Percentage of Premium							
	Incurred Loss Ratio							
	0%	≤ 5%	≤ 10%	≤ 15%	≤ 20%	≤ 25%	≤ 30%	≤ 35%
\$10,000 - \$19,999	9%	8%	7%	6%	6%	3%	1%	0%
\$20,000 - \$29,999	12%	11%	10%	9%	9%	5%	3%	0%
\$30,000 - \$39,999	16%	15%	14%	12%	12%	6%	4%	2%
\$40,000 - \$49,999	20%	18%	17%	15%	13%	7%	5%	3%
\$50,000 - \$74,999	25%	21%	19%	18%	15%	9%	6%	4%
\$75,000 - \$99,999	27%	23%	20%	19%	17%	12%	9%	5%
\$100,000 - \$149,999	35%	28%	24%	21%	18%	14%	9%	5%
\$150,000 - \$199,999	38%	30%	26%	23%	20%	15%	11%	6%
Over \$200,000	40%	34%	29%	24%	21%	16%	14%	8%

Dividends cannot be guaranteed under Florida law and are at the discretion of the Board of Directors. The above exhibit illustrates the potential maximum dividend payable under this program. This dividend only applies to Premium and Losses developed in Florida. Minimum Audited Discounted Premium of \$10,000; below \$10,000 and a loss ratio of 10% or under a flat dividend of 3% applies.

**The dividend calculation shall be made on eligible policies on the following basis:** While the Board fully intends to declare dividends at the appropriate time, the potential dividend distribution is at the sole discretion of the Board of Directors. If the Board of Directors does not declare a dividend, no dividend distribution will be made to eligible policyholders. If the Board of Directors declares a dividend, which is less than the amount needed to fund all of the potential maximum dividends for all eligible policies, your dividend will be reduced on a pro-rata basis. A payment will not be made on dividends that are calculated for \$25 or less.

**Audited Discounted Premium** means the premium determined at audit by the application of standard rates to the payroll exposure, plus any applicable premium charges, such as increased Employers Liability - Coverage B, approved Credit programs, Experience Modification and Premium Discount. Premium not in dividend calculation includes Expense Constant and Terrorism Risk Insurance Act (TRIA).

**Incurred Loss Ratio** means the total of all claim payments and open reserves for medical, indemnity and allocated loss adjustment expense (ALAE) applicable to the policy term divided by the audited discounted premium.

## Included / Excluded Individuals

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Name	Included	Excluded
Aram C Bloom	X	
Donna L Baize	X	
George Bosselman	X	
Nancy Ernst	X	
Nichole T Handy	X	
Robert M Kesten	X	
Roger Dunson Sr	X	

\*Please note that individuals who opt to be excluded under workers compensation may not have coverage for work related injuries under some health insurance contracts. Please check with your specific health insurance carrier to determine if this exclusion applies.

## Additional Named Insureds:

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- SouthTech Preparatory Academy Inc
- DBA SouthTech Academy

## Terms and Conditions Include, But Are Not Limited To:

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- Experience Modification Factor is subject to NCCI approval.
- All Plans are subject to audit.
- Workplace Safety Credit is subject to review of formal safety program and signed safety application, if applicable.
- Drug-free Workplace Credit is subject to verification of drug-free workplace policy and signed and notarized drug-free application, if applicable.
- Florida Contracting Classification Premium Credit is subject to signed FCCPAP application and NCCI approval, if applicable.
- Declaration of Dividends, if applicable, is subject to the Company's Board of Directors' approval.

## Exclusions Include, But Are Not Limited To:

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- Federal Employees (FELA)
- Foreign
- Maritime Employees
- Monopolistic States (ND, OH, WA, WY)
- Other States
- United States Longshoremen & Harbor Workers (USL&HW)



## Premium Summary / Comparison

### Premiums

Line of Business	Current Premium	Proposed Premium
Workers' Compensation	\$34,553.00	\$37,447.00
<b>Total Premium:</b>	<b>\$34,553.00</b>	<b>\$37,447.00</b>

## Payment Terms

### Agency Bill or Direct Bill Policies

Coverage	Down Payment Amount	Financed (Y/N)	Check Payable To:	# of Installments	Agency or Direct Bill
WC	\$4,075.00	N	AmTrust North America	10	Direct Bill

**Note: If Payment is being financed by an independent finance company, a Limited Power of Attorney applies as follows: "Borrower irrevocably appoints lender as attorney-in-fact to cancel the scheduled policies of insurance after borrower defaults in making payments under this agreement."**

## Binding Requirements

Line of Coverage	Company	Items Needed to Bind Coverage
WC	Technology Ins. Co., Inc.	Signed Acord app Signed client authorization to bind coverage Signed safety & drug free forms

## Carrier Ratings by Financial Strength

Insurance carrier are rated based on their financial stability and their ability to pay claims. The two most recognized rating firms are A.M. Best and Standard & Poor's.

A.M. Best rates a carrier based on its financial stability. Best's categories are A++ to C-. A rating of A++ is given to companies considered the most financially stable.

Standard & Poor's (S&P) rates carriers based on their ability to pay claims. S&P's ratings for companies considered secure are AAA, AA, A and BBB with AAA equating to "superior" and BBB equating to "adequate." S&P's ratings for vulnerable companies include BB, B, CCC, and R.

### Carrier Ratings by Size

In order to help you evaluate and select appropriate insurance carriers, we have provided below the carrier ratings assigned by A.M. Best

A.M. Best's Overall Company Size Ratings	
<u>Class</u>	<u>Policyholder Surplus</u>
Class V	\$10,000,000 - \$25,000,000
Class VI	\$25,000,000 - \$50,000,000
Class VII	\$50,000,000 - \$100,000,000
Class VIII	\$100,000,000 - \$250,000,000
Class IX	\$250,000,000 - \$500,000,000
Class X	\$500,000,000 - \$750,000,000
Class XI	\$750,000,000 - \$1,000,000,000
Class XII	\$1,000,000,000 - \$1,250,000,000
Class XIII	\$1,250,000,000 - \$1,500,000,000
Class XIV	\$1,500,000,000 - \$2,000,000,000
Class XV	\$2,000,000,000 or more

## Client Authorization to Bind Coverage

After careful consideration of Wallace Welch & Willingham's proposal dated 5/14/2020, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Line of Coverage	Comments
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers Compensation	

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages outlined in the Additional Coverages for Consideration and Recommendations section of this proposal or any other line of coverage, please list below:

### Producer/Insured Coverage Amendments and Notes:

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages. We confirm the values, schedules, and other data contained in this proposal are an accurate and complete representation of our records and acknowledge it is our responsibility to promptly report any new or missing locations, vehicles, equipment, or inventory, in order to obtain coverage.

By:

\_\_\_\_\_

Signature and Title

\_\_\_\_\_

Print Name

Date:

\_\_\_\_\_

# Proposal Disclaimers

## **General Disclaimer:**

This proposal is provided for illustration purposes only. The abbreviated outlines used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only intended as a brief summary of coverages and provided to facilitate your understanding of your insurance program.

This proposal is based upon the exposures to loss provided to us by you. If there are other areas that need to be evaluated prior to binding coverage, please bring these areas to our attention. Any changes in these exposures (i.e. vehicles, sales, payroll, area, insurable assets, values, new operations, new products, new stages of hire, etc.) after coverage is bound, need to be promptly reported to us so that proper coverage(s) may be put into place.

Please refer to the actual policies for specific terms, coverage, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage.

## **Property Disclaimer:**

Building and personal property coverage limits are estimates only and were arrived at based on information provided by the policyholder and/or industry standard software used to estimate replacement costs. The actual cost to rebuild the structure or replace the personal property may exceed the policy limits, especially in circumstances where a catastrophic event has disrupted the normal supply of materials, labor, and resources. The agency makes no assurances or guarantees that the policy limits provided will be adequate to rebuild the structure or replace personal property. If there is doubt about the adequacy of the policy limits, the policyholder should obtain a professional appraisal or obtain the services of a qualified company or builder who is able to provide replacement cost estimates.

## **Notice Regarding Higher Liability Limits:**

Your exposure to a liability loss may exceed your limits and even the limits quoted in this proposal. Higher liability may be available. Please let us know if you would like additional information or a quote.

## **Citizens Disclaimer:**

If there is a deficit in any account of Citizens, you will pay substantially more in assessments than those insured in the voluntary market.

## **State Guaranty Funds:**

State Guaranty Funds provide only limited protection for the insolvency of an admitted carrier, and only if you meet certain qualifications. Persons insured by surplus lines carriers do not have any available protection under any State's Guaranty Fund to the extent of any right of recovery for the obligation of any insolvent unlicensed insurer.

# Compensation Disclosure

## **Compensation Philosophy:**

Since 1925, Wallace Welch & Willingham Inc. (“WWW”) has maintained the mantra “The Clients’ Best Interest Comes First”. As an independent agency, WWW endeavors to find the best product from the most appropriate insurance company for every client transaction. The product selection is made regardless of the carrier’s compensation offering which typically includes the forms described hereupon.

## **Compensation Disclosure:**

In consideration of Wallace Welch & Willingham’s responsibilities as an independent agency, WWW will be compensated by the insurance company(s) proposed herein. This compensation may be paid in various forms including commission and/or bonuses (including travel) contingent upon the agency’s overall success in meeting the insurance company’s goals. These goals include but are not limited to the following: risk selection, risk management, efficiency, growth and profitability.

## **Insurance Company Strategic Programs:**

Insurance companies may offer programs through which they lend money to, or invest money in select agencies. WWW has utilized these programs. Funds from these programs are typically made for co-op advertising, capital improvements, expansion, acquisition, and ownership perpetuation. When available, carrier sponsored loans may offer terms better than those which are available in the banking market.

## **Fees, other:**

Fees imposed by other intermediaries may be shown in this proposal. WWW does not typically charge a policy fee. In the event WWW charges any fee it shall be disclosed as a WWW fee. Premium Finance companies will compensate WWW for originating premium finance contracts. WWW’s bank deposits include premium dollars paid by customers. WWW will earn interest on these deposits until the premium is forwarded to the insurance company.



## Additional Coverages for Consideration and Recommendations

**Disclaimer:** This section does not necessarily illustrate all coverage(s) that may apply to you. However, it represents an example of coverage currently lacking in your insurance program. Please ask your agent if you have any questions about your coverage.

**Property Values:** The values of buildings, contents, equipment and any other owned property were provided by your or obtained from prior year policies. It is recommended that you review these values and consider obtaining an appraisal to determine the values of your property. Ask your agent for more information.

**Business Income:** An estimated 43% of all businesses struck by a catastrophe never reopen. Business Income insurance provides coverage for the loss of your net profit, plus any normal expenses that would continue after a covered loss. In short, it is designed to place the business in the same financial position had there been no physical loss or damage to property from a covered loss. Extra Expense insurance covers the necessary cost you incur in order to get your business in working order more quickly.

**Equipment Breakdown:** Virtually every business depends on equipment to keep operations going and income flowing. Today, equipment breakdown is a more common and greater risk because most equipment contains sensitive and fragile technology that is easily damaged; yet, standard property insurance excludes the risks unique to equipment. Equipment Breakdown insurance covers many types of equipment such as air conditioning and refrigeration, boilers and pressure vessels, computers and communication, electrical, and mechanical.

**Building Ordinance or Law:** If you own an older commercial building and suffer a substantial property loss, you may find that various new building codes have been enacted since your property was constructed. Based upon the extent of damage that has occurred, you may be required to bring various aspects of your building up to the current building codes. Ordinance or Law coverage protects against the loss of value and cost of demolishing the undamaged portion of an existing building which must be removed due to the enforcement of building, zoning and land use ordinances or laws. It also covers any increased expenses incurred to replace the building with one conforming to building laws or ordinances or to repair the damaged building so that it meets the specifications of current building laws or ordinances.

**Flood Coverage:** Flood is the nation's #1 natural disaster and all businesses are located in a flood zone. Since flood coverage is excluded or very limited on most commercial property policies, the best, most cost-effective way to financially protect your property from a flood is to purchase flood insurance.

**Employee Benefits Liability:** This coverage protects employers against claims by employees resulting from negligent acts or omissions in the administration of their employee benefits programs, including group life, health, disability, profit sharing plans, unemployment insurance and social security benefits.

**Employment Practices Liability:** The current level of workplace morale, the state the economy, and legislation such as the American Disabilities Act and the Family Medical Leave Act has led to a marked increase in employment-related claims and lawsuits. Because of these of legislative and other legal changes significant incentives for employees to file employment related claims are occurring. Claims can come from current employees, former employees and job applicants. The procedures that employers use or do not use in hiring, firing and managing their employees can translate into large defense costs and legal awards to plaintiffs for unintentional errors or oversights.

**Cyber Liability:** CYBERATTACKS RANK AS THE TOP EMERGING RISK TO BUSINESSES TODAY. A cyberattack can result in the loss of access to valuable data necessary to run your business and perhaps could require you to pay a ransom to restore it. Wire transfer fraud is another threat posed by cyber criminals. If customer data is breached, a company could face lawsuits, as well as governmental fines and penalties; not to mention the cost of data forensics and public relations consultants. A cyber policy is specifically designed to cover these exposures, subject to policy terms and conditions.

# Flood

## According to the National Flood Insurance Program, Flood is defined as:

- (1) "A general and temporary condition of partial or complete inundation of two or more acres of normally dry land area or of two or more properties (at least one of which is your property) from a. overflow of inland or tidal waters; b. unusual and rapid accumulation or runoff of surface waters from any source; or c. mudflow\*.
- (2) Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined in A.1.a. above.

\* Mudflow is defined (in part) as "A river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water."

## Who Can Buy Flood Insurance?

- **FLOOD INSURANCE IS NOT AUTOMATICALLY COVERED ON YOUR PROPERTY POLICY**
- If you are a renter or homeowner (residential policy); or business owner (non-residential policy) and your property is located in a NFIP-participating community, you can purchase a policy.

## What is an Elevation Certificate?

- The Flood Elevation Certificate is used to certify building elevations if the building is located in a SFHA in order to:
- Determine the proper flood insurance premium rate.
- Support a request of a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).
- Elevation Certificates can only be completed by a licensed land surveyor, engineer, or architect who is licensed by the State to perform such functions.

## What is a Flood Zone?

- A Flood Zone is an area which has been carefully studied by the government to determine the probability of flooding due to intensive storms, or along the coast, severe tidal conditions. Flood Zones are designated to specify the probability and frequency of anticipated flood conditions. Flood zones range in severity. There are areas of minimal flooding and areas where flooding is expected to occur frequently.

## How are Flood Zones determined?

- "Flood Insurance Rate Maps" (FIRM).

## The benefit of purchasing Flood Insurance as opposed to relying solely on FEMA

Disaster Assistance (FEMA)	Flood Insurance (NFIP)	Private/Voluntary Market
Most forms of Federal disaster assistance require a Presidential declaration.	You are in control. Flood insurance claims are paid even if a disaster is not declared by the President.	No 30-day wait Elevation certificate may not be required
Federal disaster assistance declarations are not awarded in all flooding incidents.	More than 20 percent of NFIP claims come from <u>outside of mapped Special Flood Hazard Areas.</u>	Coverage may be broader (including business income and extra expense on commercial policies).
The most typical form of disaster assistance is a loan that must be repaid with interest.	Flood insurance reimburses you for all covered building losses up to \$500,000. Contents coverage is also available up to \$500,000.	Limits of coverage higher than those provided by the NFIP, including Replacement cost loss on all buildings and personal property
	NFIP policies have a guaranteed renewal A subsidized rate and/or grandfathering rate is available	Fewer and more favorable deductibles Possibly lower rates

## Flood Zones and their description

### Zone "A" (and its sub-designations: AE, AH, AO and A1-A99)

These are Special Flood Hazard Areas where flooding may be expected to occur at least once within a 100 (one-hundred) year period. All lenders must require borrowers to purchase and maintain flood insurance for Zone "A" properties.

### Zone "V" (and its sub-designations: VE and V1-V99)

Coastal Flood Hazard Areas subject to both flooding and severe tidal conditions. Here again, flood insurance is mandatory.

### Zone "C" Areas of "minimal" flooding.

This is the most desirable area, and requires no insurance.

### Zone "B"

Areas where flooding is "anticipated" once in 500 (five-hundred) years or, if more frequently, only to minimal depths. Flood insurance is not mandatory in these areas, but is available.

### Zone "D"

These are areas which have not been studied and therefore are non-participatory in the program.

### Zone "X"

This is the newest designation, and may indicate either Zone "B" or Zone "C." The intent is to readily distinguish areas which typically do not require flood insurance from those which do, thereby minimizing confusion.

**Links to Your Flood Location Zone(s): <https://msc.fema.gov/portal/search>**

Historical Storm Costs
Perfect Storm (No-Name Storm) (1991): \$200 million
Hurricane Andrew (1992): Crop damage in Dade County totaled about \$509 million. The county suffered the vast majority of the damage from the hurricane, totaling approximately \$25 billion
Hurricane Katrina (2005): \$108 billion
Hurricane Sandy (2012): Estimates as of 2015 assessed damage to have been about \$75 billion, a total surpassed only by Hurricane Katrina
Hurricane Harvey (2017): Primary estimates between \$70 to \$200 billion, with a large portion of the losses sustained by uninsured homeowners
Hurricane Irma (2017): Current estimate sits at \$100 billion

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**May 21, 2020**

**Old Business**

None.

**Administrative Items**

None.

**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 March 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 March 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 March 31, 2020 as required by the Sponsor.

**PC-4** I recommend that the Board approve the consulting agreement for Psychological Services with Jennifer Valentine, Ed.S., NCSP for SY21 and authorize the Board Chair to sign the agreement.

**PC-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.

**PC-6** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.

**PC-7** I recommend that the Board approve the SY21 Operating Budget for SouthTech Preparatory Academy, Inc.

**PC-8** I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Emergency Items**

None.

**Board Meeting  
May 21, 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:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.



**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
May 2020**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
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**New Hires/ Transfers**

New Hires:

Andrey Rodriguez	Physical Education	8/2/2020
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Altagrace Choute	Social Studies/Reading	8/2/2020
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Transfer:

Justine Olazabal from ELA Instructor to Curriculum Coordinator 7/20/2020

**Resignations/Terminations**

**Retirement/Leave of Absence**

NONE

**Board Meeting  
May 21, 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 the month ending March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

12:08 PM

04/15/20

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
1111 · South Tech Prep 9852918542, Period Ending 03/31/2020

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	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	202,858.60
<b>Cleared Transactions</b>	
Checks and Payments - 56 Items	-368,540.05
Deposits and Credits - 4 Items	311,503.31
<b>Total Cleared Transactions</b>	<u>-57,036.74</u>
<b>Cleared Balance</b>	<u>145,821.86</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 Items	-4,046.10
<b>Total Uncleared Transactions</b>	<u>-4,046.10</u>
<b>Register Balance as of 03/31/2020</b>	<u>141,775.76</u>
<b>New Transactions</b>	
Checks and Payments - 32 Items	-289,324.23
Deposits and Credits - 2 Items	333,143.89
<b>Total New Transactions</b>	<u>43,819.66</u>
<b>Ending Balance</b>	<u>185,595.42</u>

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						202,858.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 56 items</b>						
Bill Pmt -Check	02/13/2020	5644	1325 Gateway, LLC	X	-52,445.27	-52,445.27
Bill Pmt -Check	02/19/2020	5653	A & S Transportatio...	X	-30,811.78	-83,257.05
Bill Pmt -Check	02/19/2020	5660	Go Clean Inc.	X	-2,800.00	-86,057.05
Bill Pmt -Check	02/19/2020	5655	City Maintenance Su...	X	-827.39	-86,884.44
Bill Pmt -Check	02/19/2020	5669	Thyssenkrupp Eleva...	X	-650.68	-87,535.12
Bill Pmt -Check	02/19/2020	5657	City of Boynton Bea...	X	-579.75	-88,114.87
Bill Pmt -Check	02/19/2020	5663	Jet City Device Repair	X	-568.00	-88,682.87
Bill Pmt -Check	02/19/2020	5661	Godby Safe & Lock	X	-460.00	-89,142.87
Bill Pmt -Check	02/19/2020	5662	Great American Fin...	X	-437.00	-89,579.87
Bill Pmt -Check	02/19/2020	5658	Elite Pest Solutions, ...	X	-150.00	-89,729.87
Bill Pmt -Check	02/19/2020	5654	Canteen Refreshme...	X	-90.79	-89,820.66
Bill Pmt -Check	02/19/2020	5668	The School District ...	X	-60.00	-89,880.66
Bill Pmt -Check	02/19/2020	5670	Verizon Wireless	X	-52.91	-89,933.57
Bill Pmt -Check	02/19/2020	5656	City of Boynton Beach	X	-30.00	-89,963.57
Bill Pmt -Check	02/26/2020	5671	DSD Services Inc	X	-1,555.97	-91,519.54
Bill Pmt -Check	02/26/2020	5674	The School District ...	X	-270.00	-91,789.54
Bill Pmt -Check	02/26/2020	5673	NASSP/NJHS	X	-250.00	-92,039.54
Bill Pmt -Check	02/26/2020	5672	Handy, Nicole	X	-235.50	-92,275.04
Bill Pmt -Check	03/05/2020	5678	FPL	X	-3,447.86	-95,722.90
Bill Pmt -Check	03/05/2020	5681	M&T Cleaning Soluti...	X	-3,100.00	-98,822.90
Bill Pmt -Check	03/05/2020	5676	Christine Air Service	X	-1,444.00	-100,266.90
Bill Pmt -Check	03/05/2020	5679	Fun Services	X	-914.67	-101,181.57
Bill Pmt -Check	03/05/2020	5677	Dex Imaging	X	-502.06	-101,683.63
Bill Pmt -Check	03/05/2020	5680	Hand2Mind	X	-288.96	-101,972.59
Bill Pmt -Check	03/05/2020	5682	Maxis 360	X	-200.00	-102,172.59
Bill Pmt -Check	03/05/2020	5675	Charter School Servi...	X	-150.00	-102,322.59
Bill Pmt -Check	03/12/2020	5684	1325 Gateway, LLC	X	-52,445.27	-154,767.86
Bill Pmt -Check	03/12/2020	5687	Blue Cross/ Blue Shi...	X	-24,557.68	-179,325.54
Bill Pmt -Check	03/12/2020	5690	City of Boynton Beach	X	-7,100.00	-186,425.54
Bill Pmt -Check	03/12/2020	5703	M&T Cleaning Soluti...	X	-3,100.00	-189,525.54
Bill Pmt -Check	03/12/2020	5705	Speech Rehab Servi...	X	-3,087.00	-192,612.54
Bill Pmt -Check	03/12/2020	5693	DSD Services Inc	X	-2,743.90	-195,356.44
Bill Pmt -Check	03/12/2020	5698	GIS Benefits	X	-2,456.95	-197,813.39
Bill Pmt -Check	03/12/2020	5704	Palm Beach County ...	X	-2,170.60	-199,983.99
Bill Pmt -Check	03/12/2020	5708	WiseTribe	X	-2,000.00	-201,983.99
Bill Pmt -Check	03/12/2020	5697	Follett Software Co	X	-1,920.95	-203,904.94
Bill Pmt -Check	03/12/2020	5686	American Express-9...	X	-1,479.36	-205,384.30
Bill Pmt -Check	03/12/2020	5685	Alta Montclair	X	-1,308.00	-206,692.30
Bill Pmt -Check	03/12/2020	5692	Comcast	X	-390.69	-207,082.99
Bill Pmt -Check	03/12/2020	5700	Jet City Device Repair	X	-386.00	-207,468.99
Bill Pmt -Check	03/12/2020	5689	Citi Cards (Costco)	X	-381.40	-207,850.39
Bill Pmt -Check	03/12/2020	5702	LifeSafety Managem...	X	-362.50	-208,212.89
Bill Pmt -Check	03/12/2020	5691	Coast Professional Inc	X	-359.08	-208,571.97
Bill Pmt -Check	03/12/2020	5696	Elite Pest Solutions, ...	X	-300.00	-208,871.97
Bill Pmt -Check	03/12/2020	5706	The School District ...	X	-180.00	-209,051.97
Bill Pmt -Check	03/12/2020	5688	Canteen Refreshme...	X	-88.80	-209,140.77
Bill Pmt -Check	03/12/2020	5707	Verizon Wireless	X	-52.91	-209,193.68
Bill Pmt -Check	03/12/2020	5701	Kings III	X	-42.00	-209,235.68
General Journal	03/15/2020	906	Payroll	X	-61,539.49	-270,775.17
General Journal	03/15/2020	906	Payroll	X	-17,594.78	-288,369.95
General Journal	03/15/2020	906	Payroll	X	-90.00	-288,459.95
Bill Pmt -Check	03/19/2020	5709	City of Boynton Bea...	X	-574.18	-289,034.13
General Journal	03/31/2020	926	Payroll	X	-61,817.85	-350,851.98
General Journal	03/31/2020	926	Payroll	X	-17,592.29	-368,444.27
General Journal	03/31/2020	926	Payroll	X	-92.00	-368,536.27
Check	03/31/2020			X	-3.78	-368,540.05
<b>Total Checks and Payments</b>					<b>-368,540.05</b>	<b>-368,540.05</b>

## SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 Items</b>						
Deposit	03/05/2020			X	21,243.00	21,243.00
Deposit	03/10/2020			X	290,238.94	311,481.94
Deposit	03/31/2020			X	21.37	311,503.31
Bill Pmt -Check	04/01/2020	5711	A & S Transportatio...	X	0.00	311,503.31
Total Deposits and Credits					311,503.31	311,503.31
Total Cleared Transactions					-57,036.74	-57,036.74
Cleared Balance					-57,036.74	145,821.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Bill Pmt -Check	01/30/2020	5634	The School District ...		-50.00	-50.00
Bill Pmt -Check	02/19/2020	5667	Preventive Fire		-90.00	-140.00
Bill Pmt -Check	03/05/2020	5683	South Tech Academy		-176.00	-316.00
Bill Pmt -Check	03/12/2020	5699	Godby Safe & Lock		-167.00	-483.00
Bill Pmt -Check	03/12/2020	5694	Dziaba, Georgianna		-32.40	-515.40
Bill Pmt -Check	03/12/2020	5695	ECMC - Educational...		-2.70	-518.10
Bill Pmt -Check	03/19/2020	5710	Speech Rehab Servi...		-3,528.00	-4,046.10
Total Checks and Payments					-4,046.10	-4,046.10
Total Uncleared Transactions					-4,046.10	-4,046.10
Register Balance as of 03/31/2020					-61,082.84	141,775.76
<b>New Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	04/01/2020	5713	Blue Cross/ Blue Shi...		-24,722.99	-24,722.99
Bill Pmt -Check	04/01/2020	5718	FPL		-3,478.02	-28,201.01
Bill Pmt -Check	04/01/2020	5719	GIS Benefits		-2,456.98	-30,657.99
Bill Pmt -Check	04/01/2020	5724	Palm Beach County ...		-2,170.60	-32,828.59
Bill Pmt -Check	04/01/2020	5716	Dex Imaging		-1,620.59	-34,449.18
Bill Pmt -Check	04/01/2020	5712	Alta Montclair		-1,554.66	-36,003.84
Bill Pmt -Check	04/01/2020	5720	GovConnection Inc		-1,292.20	-37,296.04
Bill Pmt -Check	04/01/2020	5723	M&T Cleaning Soluti...		-1,000.00	-38,296.04
Bill Pmt -Check	04/01/2020	5725	Staples Advantage		-629.93	-38,925.97
Bill Pmt -Check	04/01/2020	5721	Great American Fin...		-437.00	-39,362.97
Bill Pmt -Check	04/01/2020	5715	Coast Professional Inc		-359.08	-39,722.05
Bill Pmt -Check	04/01/2020	5722	Jet City Device Repair		-257.00	-39,979.05
Bill Pmt -Check	04/01/2020	5714	Charter School Servi...		-150.00	-40,129.05
Bill Pmt -Check	04/01/2020	5717	ECMC - Educational...		-5.00	-40,134.05
General Journal	04/15/2020	938	Payroll		-58,989.18	-99,123.23
Bill Pmt -Check	04/15/2020	5727	1325 Gateway, LLC		-54,945.27	-154,068.50
Bill Pmt -Check	04/15/2020	5740	Law Offices of Jaso...		-50,000.00	-204,068.50
Bill Pmt -Check	04/15/2020	5736	South Tech Academy		-40,000.00	-244,068.50
General Journal	04/15/2020	938	Payroll		-16,816.57	-260,885.07
Bill Pmt -Check	04/15/2020	5728	A & S Transportatio...		-16,218.15	-277,103.22
Bill Pmt -Check	04/15/2020	5730	City of Boynton Beach		-4,000.00	-281,103.22
Bill Pmt -Check	04/15/2020	5734	M&T Cleaning Soluti...		-3,100.00	-284,203.22
Bill Pmt -Check	04/15/2020	5729	City Maintenance Su...		-1,462.15	-285,665.37
Bill Pmt -Check	04/15/2020	5741	Apple Inc		-1,278.00	-286,943.37
Bill Pmt -Check	04/15/2020	5738	American Express-9...		-921.24	-287,864.61
Bill Pmt -Check	04/15/2020	5731	City of Boynton Bea...		-487.93	-288,352.54
Bill Pmt -Check	04/15/2020	5732	Comcast		-390.03	-288,742.57
Bill Pmt -Check	04/15/2020	5735	Maxis 360		-282.75	-289,025.32
Bill Pmt -Check	04/15/2020	5739	Citi Cards (Costco)		-120.00	-289,145.32
General Journal	04/15/2020	938	Payroll		-84.00	-289,229.32
Bill Pmt -Check	04/15/2020	5737	Verizon Wireless		-52.91	-289,282.23
Bill Pmt -Check	04/15/2020	5733	Kings III		-42.00	-289,324.23
Total Checks and Payments					-289,324.23	-289,324.23



12:08 PM

04/15/20

### SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 03/31/2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 2 items</b>						
Deposit	04/10/2020				298,040.89	298,040.89
Deposit	04/15/2020				35,103.00	333,143.89
Total Deposits and Credits					333,143.89	333,143.89
Total New Transactions					43,819.66	43,819.66
<b>Ending Balance</b>					<b>-17,263.18</b>	<b>185,595.42</b>


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


**Statement Date: March 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

>002865 4102492 0001 008229 20Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
OPERATING  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426



**Customer Message Center**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8542**

**Account Summary**

Statement Balance as of 02/29/2020			\$202,858.60
Plus	2	Deposits and Other Credits	\$311,481.94
Less	57	Withdrawals, Checks, and Other Debits	\$368,536.27
Less		Service Charge	\$3.78
Plus		Interest Paid	\$21.37
Statement Balance as of 03/31/2020			\$145,821.86

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$21.37
Interest Paid Year to Date	\$64.59
Interest Paid Prior Year 2019	\$410.96
Interest Withheld Prior Year 2019	\$0.00



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*8542

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/02/2020	CHECK #5661	\$460.00		\$202,398.60
03/02/2020	CHECK #5662	\$437.00		\$201,961.60
03/02/2020	CHECK #5669	\$650.68		\$201,310.92
03/02/2020	CHECK #5670	\$52.91		\$201,258.01
03/02/2020	CHECK #5671	\$1,555.97		\$199,702.04
03/03/2020	CHECK #5658	\$150.00		\$199,552.04
03/03/2020	CHECK #5668	\$60.00		\$199,492.04
03/03/2020	CHECK #5674	\$270.00		\$199,222.04
03/04/2020	CHECK #5655	\$827.39		\$198,394.65
03/04/2020	CHECK #5644	\$52,445.27		\$145,949.38
03/04/2020	CHECK #5663	\$568.00		\$145,381.38
03/05/2020	CHECK #5657	\$579.75		\$144,801.63
03/09/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$21,243.00	\$166,044.63
03/09/2020	CHECK #5653	\$30,811.78		\$135,232.85
03/09/2020	CHECK #5654	\$90.79		\$135,142.06
03/09/2020	CHECK #5656	\$30.00		\$135,112.06
03/09/2020	CHECK #5673	\$250.00		\$134,862.06
03/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$290,238.94	\$425,101.00
03/11/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$61,103.14		\$363,997.86
03/11/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$436.35		\$363,561.51
03/12/2020	CHECK #5678	\$3,447.86		\$360,113.65
03/12/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$90.00		\$360,023.65
03/12/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$17,594.78		\$342,428.87
03/13/2020	CHECK #5660	\$2,800.00		\$339,628.87
03/13/2020	CHECK #5677	\$502.06		\$339,126.81



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

**Statement Date: March 31, 2020**  
 Account Number: \*\*\*\*\*8542

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/16/2020	CHECK #5672	\$235.50		\$338,891.31
03/16/2020	CHECK #5679	\$914.67		\$337,976.64
03/16/2020	CHECK #5680	\$288.96		\$337,687.68
03/16/2020	CHECK #5682	\$200.00		\$337,487.68
03/16/2020	CHECK #5693	\$2,743.90		\$334,743.78
03/16/2020	CHECK #5703	\$3,100.00		\$331,643.78
03/17/2020	CHECK #5685	\$1,308.00		\$330,335.78
03/17/2020	CHECK #5691	\$359.08		\$329,976.70
03/17/2020	CHECK #5702	\$362.50		\$329,614.20
03/17/2020	CHECK #5705	\$3,087.00		\$326,527.20
03/18/2020	CHECK #5696	\$300.00		\$326,227.20
03/18/2020	CHECK #5701	\$42.00		\$326,185.20
03/19/2020	CHECK #5675	\$150.00		\$326,035.20
03/19/2020	CHECK #5686	\$1,479.36		\$324,555.84
03/19/2020	CHECK #5687	\$24,557.68		\$299,998.16
03/19/2020	CHECK #5688	\$88.80		\$299,909.36
03/19/2020	CHECK #5692	\$390.69		\$299,518.67
03/19/2020	CHECK #5697	\$1,920.95		\$297,597.72
03/19/2020	CHECK #5704	\$2,170.60		\$295,427.12
03/19/2020	CHECK #5706	\$180.00		\$295,247.12
03/19/2020	CHECK #5707	\$52.91		\$295,194.21
03/20/2020	CHECK #5689	\$381.40		\$294,812.81
03/20/2020	CHECK #5690	\$7,100.00		\$287,712.81
03/20/2020	CHECK #5700	\$386.00		\$287,326.81
03/23/2020	CHECK #5708	\$2,000.00		\$285,326.81
03/24/2020	CHECK #5698	\$2,456.95		\$282,869.86
03/25/2020	CHECK #5676	\$1,444.00		\$281,425.86
03/27/2020	CHECK #5681	\$3,100.00		\$278,325.86
03/27/2020	CHECK #5709	\$574.18		\$277,751.68
03/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$61,734.74		\$216,016.94
03/27/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$83.11		\$215,933.83



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*8542

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/30/2020	CHECK #5684	\$52,445.27		\$163,488.56
03/30/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$92.00		\$163,396.56
03/30/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$17,592.29		\$145,804.27
03/31/2020	Interest Paid		\$21.37	\$145,825.64
03/31/2020	Service Charge	\$3.78		\$145,821.86

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5644	03/04	\$52,445.27	5674	03/03	\$270.00	5692	03/19	\$390.69
5653*	03/09	\$30,811.78	5675	03/19	\$150.00	5693	03/16	\$2,743.90
5654	03/09	\$90.79	5676	03/25	\$1,444.00	5696*	03/18	\$300.00
5655	03/04	\$827.39	5677	03/13	\$502.06	5697	03/19	\$1,920.95
5656	03/09	\$30.00	5678	03/12	\$3,447.86	5698	03/24	\$2,456.95
5657	03/05	\$579.75	5679	03/16	\$914.67	5700*	03/20	\$386.00
5658	03/03	\$150.00	5680	03/16	\$288.96	5701	03/18	\$42.00
5660*	03/13	\$2,800.00	5681	03/27	\$3,100.00	5702	03/17	\$362.50
5661	03/02	\$460.00	5682	03/16	\$200.00	5703	03/16	\$3,100.00
5662	03/02	\$437.00	5684*	03/30	\$52,445.27	5704	03/19	\$2,170.60
5663	03/04	\$568.00	5685	03/17	\$1,308.00	5705	03/17	\$3,087.00
5668*	03/03	\$60.00	5686	03/19	\$1,479.36	5706	03/19	\$180.00
5669	03/02	\$650.68	5687	03/19	\$24,557.68	5707	03/19	\$52.91
5670	03/02	\$52.91	5688	03/19	\$88.80	5708	03/23	\$2,000.00
5671	03/02	\$1,555.97	5689	03/20	\$381.40	5709	03/27	\$574.18
5672	03/16	\$235.50	5690	03/20	\$7,100.00			
5673	03/09	\$250.00	5691	03/17	\$359.08			

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

## Rates by Date



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

**Statement Date: March 31, 2020**  
**Account Number: \*\*\*\*\*8542**


Date	Rate
02/29	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$202,858.60	03/10	\$425,101.00	03/18	\$326,185.20	03/27	\$215,933.83
03/02	\$199,702.04	03/11	\$363,561.51	03/19	\$295,194.21	03/30	\$145,804.27
03/03	\$199,222.04	03/12	\$342,428.87	03/20	\$287,326.81	03/31	\$145,821.86
03/04	\$145,381.38	03/13	\$339,126.81	03/23	\$285,326.81		
03/05	\$144,801.63	03/16	\$331,643.78	03/24	\$282,869.86		
03/09	\$134,862.06	03/17	\$326,527.20	03/25	\$281,425.86		

**Other Balances**

Minimum Balance this Statement Period \$134,862.06



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at [www.allpointnetwork.com/locator.aspx](http://www.allpointnetwork.com/locator.aspx).



**Statement Date: March 31, 2020**

**Account Number: \*\*\*\*\*8542**

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**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**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF 1325 Gateway, LLC \$ 52,445.27

Forty Two Thousand Four Hundred Forty Five and 27/100 DOLLARS

1325 Gateway, LLC  
1025 Gateway Blvd. Ste 203-508  
Boynton Beach, FL 33426

MEMO: *James Potter*

\*005644\* 122670905944 9852918542\*

#5644 03/04/2020 \$52,445.27

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF A & S Transportation Inc \$ 30,811.78

Thirty Thousand Eight Hundred Eleven and 78/100 DOLLARS

A & S Transportation Inc  
PO BOX 841879  
Dallas, TX 75284-1879

MEMO: *James Potter*

\*005653\* 122670905944 9852918542\*

#5653 03/09/2020 \$30,811.78

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF Catston Refreshment Services \$ 90.79

Ninety and 79/100 DOLLARS

Catston Refreshment Services  
PO BOX 40198  
Los Angeles, CA 90074-0198

MEMO: *James Potter*

\*005654\* 122670905944 9852918542\*

#5654 03/09/2020 \$90.79

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF City Maintenance Supply \$ 827.39

Eight Hundred Twenty Seven and 39/100 DOLLARS

City Maintenance Supply  
3320 SW 10th Street  
Pompano Beach, FL 33069

MEMO: *James Potter*

\*005655\* 122670905944 9852918542\*

#5655 03/04/2020 \$827.39

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF City of Boynton Beach \$ 30.00

Thirty and 00/100 DOLLARS

City of Boynton Beach  
ATTN: Cashiers  
PO Box 310  
Boynton Beach, FL 33426

MEMO: *James Potter*

\*005656\* 122670905944 9852918542\*

#5656 03/09/2020 \$30.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF City of Boynton Beach Utilities Dept \$ 579.75

Five Hundred Seventy Nine and 75/100 DOLLARS

City of Boynton Beach Utilities Dept  
P O Box 21803  
Tampa, FL 33631-3803

MEMO: *James Potter*

\*005657\* 122670905944 9852918542\*

#5657 03/05/2020 \$579.75

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF Ella Pest Solutions, LLC \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Ella Pest Solutions, LLC  
1718 Brunswick Circle  
Boynton Beach, FL 33426

MEMO: *James Potter*

\*005658\* 122670905944 9852918542\*

#5658 03/03/2020 \$150.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8829787

2/19/2020

PAY TO THE ORDER OF Go Clean Inc \$ 2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

Go Clean Inc  
1825 Seville Street  
Margate, FL 33063

MEMO: *James Potter*

\*005660\* 122670905944 9852918542\*

#5660 03/13/2020 \$2,800.00



20-3508

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5661

2/18/2020

PAY TO THE ORDER OF: Goody Safe & Lock \$460.00

Four Hundred Sixty and 00/100 DOLLARS

Goody Safe & Lock  
1848 Hypolito Blvd  
Lantana, FL 33462

VOID AFTER 120 DAYS

*James Kotter*

\*005661\* 42670905944 9852918542\*

#5661 03/02/2020 \$460.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5662

2/18/2020

PAY TO THE ORDER OF: Great American Financial Service \$437.00

Four Hundred Thirty Seven and 00/100 DOLLARS

Great American Financial Service  
P O Box 65231  
Dallas, TX 75266-0311

VOID AFTER 120 DAYS

*James Kotter*

\*005662\* 42670905944 9852918542\*

#5662 03/02/2020 \$437.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5663

2/18/2020

PAY TO THE ORDER OF: JCD Repair \$568.00

Five Hundred Sixty Eight and 00/100 DOLLARS

Jet City Device Repair  
348 N Ashland Ave, Ste 1A  
Chicago, IL 60607

VOID AFTER 120 DAYS

*James Kotter*

\*005663\* 42670905944 9852918542\*

#5663 03/04/2020 \$568.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5668

2/18/2020

PAY TO THE ORDER OF: The School District of Palm Beach County \$60.00

Sixty and 00/100 DOLLARS

The School District of Palm Beach County  
P O Box 1000  
3003 Forest Hill Blvd  
Palm Beach, FL 33410

VOID AFTER 120 DAYS

*James Kotter*

\*005668\* 42670905944 9852918542\*

#5668 03/03/2020 \$60.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5669

2/18/2020

PAY TO THE ORDER OF: ThyssenKrupp Elevator Corp \$650.68

Six Hundred Fifty and 68/100 DOLLARS

ThyssenKrupp Elevator Corp  
P O Box 330  
Card Stream, IL 60004

VOID AFTER 120 DAYS

*James Kotter*

\*005669\* 42670905944 9852918542\*

#5669 03/02/2020 \$650.68

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5670

2/18/2020

PAY TO THE ORDER OF: Verizon Wireless \$52.91

Fifty Two and 91/100 DOLLARS

Verizon Wireless  
PO Box 990100  
Dallas, TX 75209-0100

VOID AFTER 120 DAYS

*James Kotter*

\*005670\* 42670905944 9852918542\*

#5670 03/02/2020 \$52.91

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5671

2/26/2020

PAY TO THE ORDER OF: DSD Services Inc \$1,555.97

One Thousand Five Hundred Fifty Five and 97/100 DOLLARS

DSD Services Inc  
133 W Palmetto Road  
Lake Worth, FL 33467

VOID AFTER 120 DAYS

*James Kotter*

\*005671\* 42670905944 9852918542\*

#5671 03/02/2020 \$1,555.97

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33428

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9082870

5672

2/28/2020

PAY TO THE ORDER OF: Nicole Nancy \$235.50

Two Hundred Thirty Five and 50/100 DOLLARS

Nicole Nancy

VOID AFTER 120 DAYS

*James Kotter*

\*005672\* 42670905944 9852918542\*

#5672 03/16/2020 \$235.50



SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5673

2/26/2020

PAY TO THE ORDER OF NASSP/NBS \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

NASSP/NBS  
P.O. Box 417823  
Bozeman, MT 59724-17938

VOID AFTER 120 DAYS

MEMO

\*005673\* 12670905944 9852918542\*

#5673 03/09/2020 \$250.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5674

2/26/2020

PAY TO THE ORDER OF The School District of Palm Beach County \$ 270.00

Two Hundred Seventy and 00/100 DOLLARS

School District of Palm Beach County  
P.O. Box 1000  
Palm Beach, FL 33402

VOID AFTER 120 DAYS

MEMO

\*005674\* 12670905944 9852918542\*

#5674 03/03/2020 \$270.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5675

3/5/2020

PAY TO THE ORDER OF Building Hope Services \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Building Hope Services  
910 17th Street NW Suite 1100  
Washington, DC 20006

VOID AFTER 120 DAYS

MEMO

\*005675\* 12670905944 9852918542\*

#5675 03/19/2020 \$150.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5676

3/5/2020

PAY TO THE ORDER OF Christine Air Service \$ 1,444.00

One Thousand Four Hundred Forty Four and 00/100 DOLLARS

Christine Air Service  
P.O. Box 1080  
Loxahatchee, FL 33470

VOID AFTER 120 DAYS

MEMO

\*005676\* 12670905944 9852918542\*

#5676 03/25/2020 \$1,444.00

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5677

3/5/2020

PAY TO THE ORDER OF Dex Imaging \$ 502.06

Five Hundred Two and 06/100 DOLLARS

Dex Imaging  
P.O. Box 1000  
Miami, FL 33101

VOID AFTER 120 DAYS

MEMO

\*005677\* 12670905944 9852918542\*

#5677 03/13/2020 \$502.06

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5678

3/5/2020

PAY TO THE ORDER OF FPL \$ 3,447.86

Three Thousand Four Hundred Forty Seven and 86/100 DOLLARS

FPL  
General Mail Facility  
Miami, FL 33155-0000

VOID AFTER 120 DAYS

MEMO

\*005678\* 12670905944 9852918542\*

#5678 03/12/2020 \$3,447.86

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5679

3/5/2020

PAY TO THE ORDER OF Fun Services \$ 914.67

Nine Hundred Fourteen and 67/100 DOLLARS

Fun Services  
2881 NE 7th Avenue  
Pompano Beach, FL 33064

VOID AFTER 120 DAYS

MEMO

\*005679\* 12670905944 9852918542\*

#5679 03/16/2020 \$914.67

SOUTH TECH PREPARATORY ACADEMY  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-9986270

5680

3/5/2020

PAY TO THE ORDER OF Hend2Mind \$ 288.96

Two Hundred Eighty Eight and 96/100 DOLLARS

Hend2Mind, Inc.  
6042 Eagle Way  
Chicago, IL 60678-1066

VOID AFTER 120 DAYS

MEMO

\*005680\* 12670905944 9852918542\*

#5680 03/16/2020 \$288.96



**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5681

3/12/2020

PAY TO THE ORDER OF M&T Cleaning Solutions, LLC \$ 3,100.00

Three Thousand One Hundred and 00/100 DOLLARS

M&T Cleaning Solutions, LLC  
 10122 Stoneridge Circle #803  
 Boynton Beach, FL 33437

VOID AFTER 120 DAYS  
*James Miller*

\*005681\* 12267090594C 9852918542\*

#5681 03/27/2020 \$3,100.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5682

3/5/2020

PAY TO THE ORDER OF Rowland Madsen \$ 200.00

Two Hundred and 00/100 DOLLARS

Rowland Madsen  
 6055 Governors Hill Drive Ste 250  
 Cincinnati, OH 45248

VOID AFTER 120 DAYS  
*James Miller*

\*005682\* 12267090594C 9852918542\*

#5682 03/16/2020 \$200.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5684

3/12/2020

PAY TO THE ORDER OF 1325 Gateway, LLC \$ 52,445.27

Fifty Two Thousand Four Hundred Forty Five and 27/100 DOLLARS

1325 Gateway, LLC  
 1025 Gateway Blvd, Ste 303-500  
 Boynton Beach, FL 33426

VOID AFTER 120 DAYS  
*James Miller*

\*005684\* 12267090594C 9852918542\*

#5684 03/30/2020 \$52,445.27

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5685

3/12/2020

PAY TO THE ORDER OF Alta Medical \$ 1,308.00

One Thousand Three Hundred Eight and 00/100 DOLLARS

Alta Medical  
 481 N Santa Cruz Avenue #185  
 Los Gatos, CA 95030

VOID AFTER 120 DAYS  
*James Miller*

\*005685\* 12267090594C 9852918542\*

#5685 03/17/2020 \$1,308.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5686

3/12/2020

PAY TO THE ORDER OF American Express \$ 1,479.36

One Thousand Four Hundred Seventy Nine and 36/100 DOLLARS

American Express-91010  
 P.O. Box 650448  
 Dallas, TX 75265-0448

VOID AFTER 120 DAYS  
*James Miller*

\*005686\* 12267090594C 9852918542\*

#5686 03/19/2020 \$1,479.36

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5687

3/12/2020

PAY TO THE ORDER OF Blue Cross Blue Shield \$ 24,557.68

Twenty Four Thousand Five Hundred Fifty Seven and 68/100 DOLLARS

Blue Cross Blue Shield  
 P.O. Box 900298  
 Dallas, TX 75290-0298

VOID AFTER 120 DAYS  
*James Miller*

\*005687\* 12267090594C 9852918542\*

#5687 03/19/2020 \$24,557.68

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5688

3/11/2020

PAY TO THE ORDER OF Carson Retirement Services \$ 88.80

Eighty Eight and 80/100 DOLLARS

Carson  
 Corporate Group USA  
 PO BOX 50196  
 Los Angeles, CA 90074-0196

VOID AFTER 120 DAYS  
*James Miller*

\*005688\* 12267090594C 9852918542\*

#5688 03/19/2020 \$88.80

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1325 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICHELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 81-929-2970

5689

3/12/2020

PAY TO THE ORDER OF CS Cards \$ 381.40

Three Hundred Eighty One and 40/100 DOLLARS

CS Cards  
 PO Box 900108  
 Louisville, KY 40290-1018

VOID AFTER 120 DAYS  
*James Miller*

\*005689\* 12267090594C 9852918542\*

#5689 03/20/2020 \$381.40



**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5690

PAY TO THE ORDER OF City of Boynton Beach \$ 7,100.00

Seven Thousand One Hundred and 00/100

City of Boynton Beach  
ATTN: Cashiers  
PO Box 310  
Boynton Beach, FL 33425

MEMO

VOID AFTER 60 DAYS

005590 4267090594 9852918542

#5690 03/20/2020 \$7,100.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5691

PAY TO THE ORDER OF Coast Professional Inc \$ 359.08

Three Hundred Fifty Nine and 08/100

Coast Professional Inc  
US Department of Education  
Nat. Payment Center  
P.O. Box 792356  
St. Louis, MO 63179-0356

MEMO

VOID AFTER 60 DAYS

005594 4267090594 9852918542

#5691 03/17/2020 \$359.08

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5692

PAY TO THE ORDER OF Comcast \$ 390.69

Three Hundred Ninety and 69/100

Comcast  
P O Box 630098  
Atlanta, GA 30353-0098

MEMO

VOID AFTER 60 DAYS

005592 4267090594 9852918542

#5692 03/19/2020 \$390.69

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5693

PAY TO THE ORDER OF DSD Services Inc \$ 2,743.90

Two Thousand Seven Hundred Forty Three and 90/100

DSD Services Inc  
2133 Palmetto Road  
Lake Worth, FL 33467

MEMO

VOID AFTER 60 DAYS

005593 4267090594 9852918542

#5693 03/16/2020 \$2,743.90

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5696

PAY TO THE ORDER OF Elite Pest Solutions, LLC \$ 300.00

Three Hundred and 00/100

Elite Pest Solutions, LLC  
7176 Brunswick Circle  
Boynton Beach, FL 33472

MEMO

VOID AFTER 60 DAYS

005596 4267090594 9852918542

#5696 03/18/2020 \$300.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5697

PAY TO THE ORDER OF Foalnet Software Co \$ 1,920.95

One Thousand Nine Hundred Twenty and 95/100

Foalnet Software Co  
Foalnet School Solutions, Inc  
91828 Colleton Center Drive  
Chicago, IL 60623

MEMO

VOID AFTER 60 DAYS

005597 4267090594 9852918542

#5697 03/19/2020 \$1,920.95

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5698

PAY TO THE ORDER OF GIS Benefits \$ 2,456.95

Two Thousand Four Hundred Fifty Six and 95/100

GIS Benefits  
P O Box 8638  
Austin, TX 78768

MEMO

VOID AFTER 60 DAYS

005598 4267090594 9852918542

#5698 03/24/2020 \$2,456.95

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1325 GATEWAY BLVD  
BOYNTON BEACH, FL 33425

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
63-9026270

3/12/2020

5700

PAY TO THE ORDER OF ICC Repair \$ 386.00

Three Hundred Eighty Six and 00/100

ICC Repair

MEMO

VOID AFTER 60 DAYS

005700 4267090594 9852918542

#5700 03/20/2020 \$386.00



**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5701

3/12/2020

PAY TO THE ORDER OF: Kings III \$42.00

Forty-Two and 00/100

KINGS III  
 751 Canyon Drive, Suite 100  
 Coppell, TX 75019

MEMO

\*005701\* 432670905944 9852918542\*

#5701 03/18/2020 \$42.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5702

3/12/2020

PAY TO THE ORDER OF: LifeSafety Management Inc \$362.50

Three Hundred Sixty-Two and 50/100

LifeSafety Management Inc  
 2017 Corporate Drive  
 Boynton Beach, FL 33426

MEMO

\*005702\* 432670905944 9852918542\*

#5702 03/17/2020 \$362.50

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5703

3/12/2020

PAY TO THE ORDER OF: MST Cleaning Solutions, LLC \$3,100.00

Three Thousand One Hundred and 00/100

MST Cleaning Solutions, LLC  
 10122 Stonehedge Circle #903  
 Boynton Beach, FL 33437

MEMO

\*005703\* 432670905944 9852918542\*

#5703 03/16/2020 \$3,100.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5704

3/12/2020

PAY TO THE ORDER OF: Palm Beach County School District - Benef \$2,170.60

Two Thousand One Hundred Seventy and 60/100

Palm Beach County School District - Benef  
 3370 Palm Beach Blvd  
 West Palm Beach, FL 33411

MEMO

\*005704\* 432670905944 9852918542\*

#5704 03/19/2020 \$2,170.60

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5705

3/12/2020

PAY TO THE ORDER OF: Speech Rehab Services LLC \$3,087.00

Three Thousand Eighty-Seven and 00/100

Speech Rehab Services LLC  
 551 NW 77th Street  
 Suite 111  
 Boca Raton, FL 33487

MEMO

\*005705\* 432670905944 9852918542\*

#5705 03/17/2020 \$3,087.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5706

3/12/2020

PAY TO THE ORDER OF: The School District of Palm Beach County \$180.00

One Hundred Eighty and 00/100

The School District of Palm Beach County  
 3370 Palm Beach Blvd  
 West Palm Beach, FL 33411

MEMO

\*005706\* 432670905944 9852918542\*

#5706 03/19/2020 \$180.00

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5707

3/12/2020

PAY TO THE ORDER OF: Verizon Wireless \$52.91

Fifty-Two and 91/100

Verizon Wireless  
 PO Box 660108  
 Dallas, TX 75266-0108

MEMO

\*005707\* 432670905944 9852918542\*

#5707 03/19/2020 \$52.91

**SOUTH TECH PREPARATORY ACADEMY**  
 OPERATING ACCOUNT  
 1223 GATEWAY BLVD  
 BOYNTON BEACH, FL 33426

BANKUNITED  
 1428 BRICKELL AVE FL 8  
 MIAMI, FLORIDA 33131  
 43-0959273

5708

3/12/2020

PAY TO THE ORDER OF: WiseTide \$2,000.00

Two Thousand and 00/100

WiseTide  
 6568 W Atlantic Avenue #1004  
 Delray Beach, FL 33446

MEMO

\*005708\* 432670905944 9852918542\*

#5708 03/23/2020 \$2,000.00





#5709

03/27/2020

\$574.18





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**BankUnited**

We appreciate your business.



12:07 PM

04/15/20

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
1112 · South Tech Internal 8666, Period Ending 03/31/2020

---

	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	149,649.58
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-13,844.27
Deposits and Credits - 5 items	4,511.01
<b>Total Cleared Transactions</b>	<u>-9,333.26</u>
<b>Cleared Balance</b>	<u><u>140,316.32</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,055.45
<b>Total Uncleared Transactions</b>	<u>-1,055.45</u>
<b>Register Balance as of 03/31/2020</b>	<u><u>139,260.87</u></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,588.47
<b>Total New Transactions</b>	<u>-1,588.47</u>
<b>Ending Balance</b>	<u><u>137,672.40</u></u>

## SouthTech Preparatory Academy

## Reconciliation Detail


1112 · South Tech Internal 8666, Period Ending 03/31/2020


Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						149,649.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	02/19/2020	200355	Sonshine Education...	X	-8,939.00	-8,939.00
Bill Pmt -Check	02/19/2020	200354	SBZ Designs	X	-1,707.28	-10,646.28
Bill Pmt -Check	02/19/2020	200356	Sounds of Success ...	X	-200.00	-10,846.28
Bill Pmt -Check	02/19/2020	200353	Muniz, Angelique	X	-51.70	-10,897.98
Bill Pmt -Check	02/19/2020	200351	Guzman, Gustavo A...	X	-20.00	-10,917.98
Bill Pmt -Check	02/26/2020	200357	Fun Express	X	-886.02	-11,804.00
Bill Pmt -Check	03/12/2020	200364	Sonshine Education...	X	-676.00	-12,480.00
Bill Pmt -Check	03/12/2020	200359	American Express-9...	X	-649.94	-13,129.94
Bill Pmt -Check	03/12/2020	200360	Citi Cards (Costco)	X	-311.80	-13,441.74
Bill Pmt -Check	03/12/2020	200362	Madrid, Lasby	X	-125.00	-13,566.74
Bill Pmt -Check	03/19/2020	200365	SBZ Designs	X	-276.83	-13,843.57
Check	03/31/2020			X	-0.70	-13,844.27
<b>Total Checks and Payments</b>					<b>-13,844.27</b>	<b>-13,844.27</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	03/09/2020			X	4,486.00	4,486.00
Deposit	03/10/2020			X	3.31	4,489.31
Deposit	03/12/2020			X	4.53	4,493.84
Deposit	03/13/2020			X	5.15	4,498.99
Deposit	03/31/2020			X	12.02	4,511.01
<b>Total Deposits and Credits</b>					<b>4,511.01</b>	<b>4,511.01</b>
<b>Total Cleared Transactions</b>					<b>-9,333.26</b>	<b>-9,333.26</b>
<b>Cleared Balance</b>					<b>-9,333.26</b>	<b>140,316.32</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	03/12/2020	200363	Muniz, Angelique		-103.78	-103.78
Bill Pmt -Check	03/12/2020	200361	Henry, Verna		-37.00	-140.78
Bill Pmt -Check	03/19/2020	200366	South Tech Academy		-914.67	-1,055.45
<b>Total Checks and Payments</b>					<b>-1,055.45</b>	<b>-1,055.45</b>
<b>Total Uncleared Transactions</b>					<b>-1,055.45</b>	<b>-1,055.45</b>
<b>Register Balance as of 03/31/2020</b>					<b>-10,388.71</b>	<b>139,260.87</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/15/2020	200368	American Express-9...		-1,442.47	-1,442.47
Bill Pmt -Check	04/15/2020	200367	Stair, Branden		-146.00	-1,588.47
<b>Total Checks and Payments</b>					<b>-1,588.47</b>	<b>-1,588.47</b>
<b>Total New Transactions</b>					<b>-1,588.47</b>	<b>-1,588.47</b>
<b>Ending Balance</b>					<b>-11,977.18</b>	<b>137,672.40</b>


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

**Statement Date: March 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

 >001388 4102492 0001 008229 10Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 INTERNAL  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426

**Customer Message Center**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8666**
**Account Summary**

Statement Balance as of 02/29/2020				\$149,649.58
Plus	4	Deposits and Other Credits		\$4,498.99
Less	11	Withdrawals, Checks, and Other Debits		\$13,843.57
Less		Service Charge		\$0.70
Plus		Interest Paid		\$12.02
Statement Balance as of 03/31/2020				\$140,316.32

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$12.02
Interest Paid Year to Date	\$35.45
Interest Paid Prior Year 2019	\$165.95
Interest Withheld Prior Year 2019	\$0.00



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/02/2020	CHECK #200356	\$200.00		\$149,449.58
03/03/2020	CHECK #200354	\$1,707.28		\$147,742.30
03/05/2020	CHECK #200353	\$51.70		\$147,690.60
03/05/2020	CHECK #200355	\$8,939.00		\$138,751.60
03/09/2020	Customer Deposit		\$4,486.00	\$143,237.60
03/10/2020	Square Inc 200310P2 L209519925830 SouthTech Preparatory		\$3.31	\$143,240.91
03/10/2020	CHECK #200357	\$886.02		\$142,354.89
03/11/2020	CHECK #200351	\$20.00		\$142,334.89
03/12/2020	Square Inc 200312P2 L209520519641 SouthTech Preparatory		\$4.53	\$142,339.42
03/13/2020	Square Inc 200313P2 L209520877436 SouthTech Preparatory		\$5.15	\$142,344.57
03/17/2020	CHECK #200364	\$676.00		\$141,668.57
03/19/2020	CHECK #200359	\$649.94		\$141,018.63
03/19/2020	CHECK #200360	\$311.80		\$140,706.83
03/23/2020	CHECK #200362	\$125.00		\$140,581.83
03/27/2020	CHECK #200365	\$276.83		\$140,305.00
03/31/2020	Interest Paid		\$12.02	\$140,317.02
03/31/2020	Service Charge	\$0.70		\$140,316.32

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200351	03/11	\$20.00	200356	03/02	\$200.00	200362*	03/23	\$125.00
200353*	03/05	\$51.70	200357	03/10	\$886.02	200364*	03/17	\$676.00
200354	03/03	\$1,707.28	200359*	03/19	\$649.94	200365	03/27	\$276.83
200355	03/05	\$8,939.00	200360	03/19	\$311.80			

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

Rates by Date

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

**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8666


Date	Rate
02/29	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$149,649.58	03/09	\$143,237.60	03/13	\$142,344.57	03/27	\$140,305.00
03/02	\$149,449.58	03/10	\$142,354.89	03/17	\$141,668.57	03/31	\$140,316.32
03/03	\$147,742.30	03/11	\$142,334.89	03/19	\$140,706.83		
03/05	\$138,751.60	03/12	\$142,339.42	03/23	\$140,581.83		

**Other Balances**

Minimum Balance this Statement Period	\$138,751.60
---------------------------------------	--------------



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**Statement Date: March 31, 2020**

**Account Number: \*\*\*\*\*8666**

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**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.

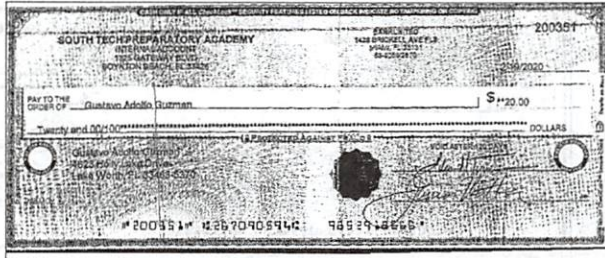
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

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

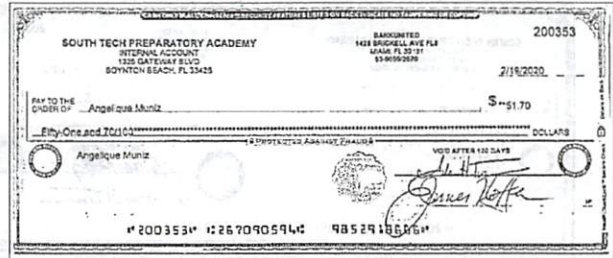
**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer 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.

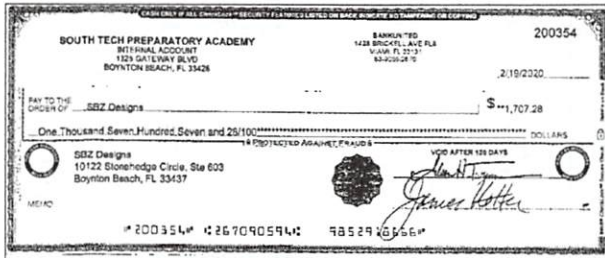




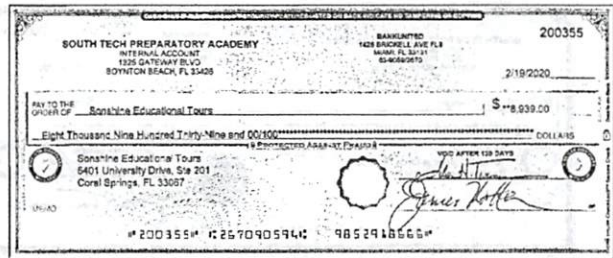
#200351 03/11/2020 \$20.00



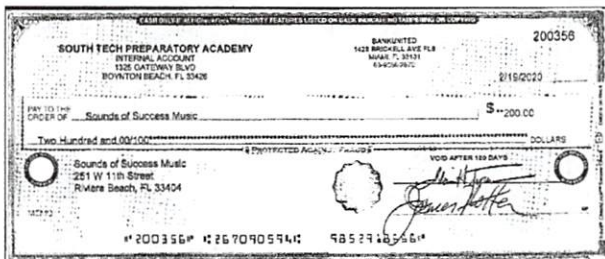
#200353 03/05/2020 \$51.70



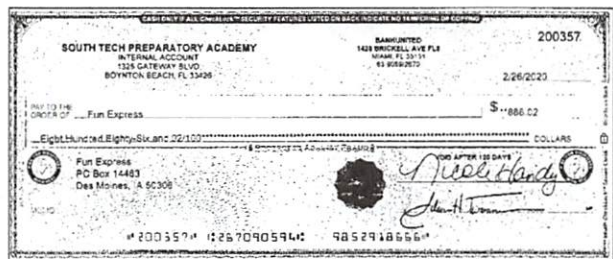
#200354 03/03/2020 \$1,707.28



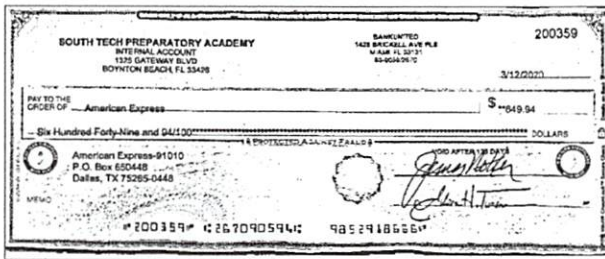
#200355 03/05/2020 \$8,939.00



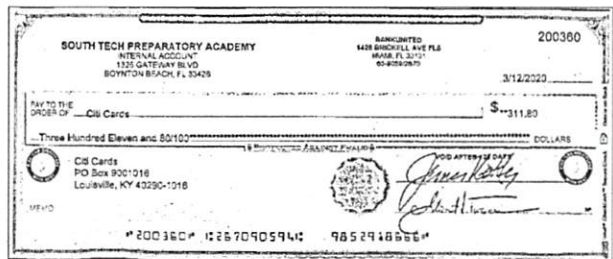
#200356 03/02/2020 \$200.00



#200357 03/10/2020 \$886.02



#200359 03/19/2020 \$649.94



#200360 03/19/2020 \$311.80

**SOUTH TECH PREPARATORY ACADEMY**  
INTERNAL ACCOUNT  
1322 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FLA  
MIAMI, FL 33131  
8132252876

200362  
3/12/2020

PAY TO THE ORDER OF Lasby Maddis \$ 125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Lasby Maddis

3/12/2020

# 200362\* 1257090594\* 9852918665\*

#200362 03/23/2020 \$125.00

**SOUTH TECH PREPARATORY ACADEMY**  
INTERNAL ACCOUNT  
1322 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FLA  
MIAMI, FL 33131  
8132252876

200364  
3/12/2020

PAY TO THE ORDER OF Sorahne Educational Tours \$ 676.00

Six Hundred Seventy-Six and 00/100 DOLLARS

Sorahne Educational Tours  
5401 University Drive, Ste 201  
Coral Springs, FL 33067

3/17/2020

# 200364\* 1267090594\* 9852918665\*

#200364 03/17/2020 \$676.00

**SOUTH TECH PREPARATORY ACADEMY**  
INTERNAL ACCOUNT  
1322 GATEWAY BLVD  
BOYNTON BEACH, FL 33426

BANKUNITED  
1428 BRICKELL AVE FLA  
MIAMI, FL 33131  
8132252876

200365  
3/19/2020

PAY TO THE ORDER OF SBZ Designs \$ 276.83

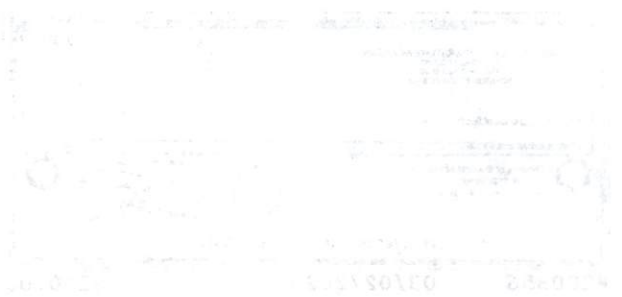
Two Hundred Seventy-Six and 83/100 DOLLARS

SBZ Designs  
10122 Stonehedge Circle, Ste 603  
Boynton Beach, FL 33437

3/27/2020

# 200365\* 1267090594\* 9852918665\*

#200365 03/27/2020 \$276.83



12:06 PM

04/15/20

**SouthTech Preparatory Academy**

**Reconciliation Summary**

**1113 · ST Prep MM 8690, Period Ending 03/31/2020**

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	<u>Mar 31, 20</u>
Beginning Balance	294,338.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>26.94</u>
Total Cleared Transactions	<u>26.94</u>
Cleared Balance	<u><u>294,365.06</u></u>
Register Balance as of 03/31/2020	294,365.06
Ending Balance	294,365.06



12:06 PM

04/15/20

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 03/31/2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						294,338.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	26.94	26.94
Total Deposits and Credits					26.94	26.94
Total Cleared Transactions					26.94	26.94
Cleared Balance					26.94	294,365.06
Register Balance as of 03/31/2020					26.94	294,365.06
Ending Balance					26.94	294,365.06

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


>005623 4097195 0001 008229 10Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 MONEY MARKET  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426


**Statement Date: March 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**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**BUSINESS MONEY MARKET Account \*\*\*\*\*8690**

**Account Summary**

Statement Balance as of 02/29/2020			\$294,338.12
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	\$26.94
Statement Balance as of 03/31/2020			\$294,365.06

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$26.94
Interest Paid Year to Date	\$99.31
Interest Paid Prior Year 2019	\$908.25
Interest Withheld Prior Year 2019	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Interest Paid		\$26.94	\$294,365.06

Statement Date: March 31, 2020

Account Number: \*\*\*\*\*8690

Rates By Date

Date	Rate
02/29	0.10%

Balances by Date

Date	Balance	Date	Balance
02/29	\$294,338.12	03/31	\$294,365.06

Other Balances

Minimum Balance this Statement Period \$294,338.12



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**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8690

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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.

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FDIC**



Statement Date: March 31, 2010  
Account Number: 1234567890



1234567890



If your statement does not balance or you have any questions about it, please call us at 1-800-368-5273. We will be happy to help you. If you have any questions about your account, please call us at 1-800-368-5273. We will be happy to help you.

PLEASE CONTACT US AT 1-800-368-5273 FOR ANY QUESTIONS.

1234567890



**BankUnited**

We appreciate your business.

For Electronic Funds Transfers, we will be happy to help you. If you have any questions about your account, please call us at 1-800-368-5273. We will be happy to help you. If you have any questions about your account, please call us at 1-800-368-5273. We will be happy to help you.



**Board Meeting  
May 21, 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 March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

**SouthTech Preparatory Academy**  
**Account QuickReport**  
 As of March 31, 2020

Date	Num	Name	Amount
<b>1111 · South Tech Prep 9852918542</b>			
03/31/2020	926	Payroll	-61,817.85
03/15/2020	906	Payroll	-61,539.49
03/12/2020	5684	1325 Gateway, LLC	-52,445.27
03/12/2020	5687	Blue Cross/ Blue Shield	-24,557.68
03/15/2020	906	Payroll	-17,594.78
03/31/2020	926	Payroll	-17,592.29
03/12/2020	5690	City of Boynton Beach	-7,100.00
03/19/2020	5710	Speech Rehab Services LLC	-3,528.00
03/05/2020	5678	FPL	-3,447.86
03/05/2020	5681	M&T Cleaning Solutions, LLC	-3,100.00
03/12/2020	5703	M&T Cleaning Solutions, LLC	-3,100.00
03/12/2020	5705	Speech Rehab Services LLC	-3,087.00
03/12/2020	5693	DSD Services Inc	-2,743.90
03/12/2020	5698	GIS Benefits	-2,456.95
03/12/2020	5704	Palm Beach County School Distri...	-2,170.60
03/12/2020	5708	WiseTribe	-2,000.00
03/12/2020	5697	Follett Software Co	-1,920.95
03/12/2020	5686	American Express-91002	-1,479.36
03/05/2020	5676	Christine Air Service	-1,444.00
03/12/2020	5685	Alta Montclair	-1,308.00
03/05/2020	5679	Fun Services	-914.67
03/19/2020	5709	City of Boynton Beach Utilities D...	-574.18
03/05/2020	5677	Dex Imaging	-502.06
03/12/2020	5692	Comcast	-390.69
03/12/2020	5700	Jet City Device Repair	-386.00
03/12/2020	5689	Citi Cards (Costco)	-381.40
03/12/2020	5702	LifeSafety Management Inc.	-362.50
03/12/2020	5691	Coast Professional Inc	-359.08
03/12/2020	5696	Elite Pest Solutions, LLC	-300.00
03/05/2020	5680	Hand2Mind	-288.96
03/05/2020	5682	Maxis 360	-200.00
03/12/2020	5706	The School District of Palm Beac...	-180.00
03/05/2020	5683	South Tech Academy	-176.00
03/12/2020	5699	Godby Safe & Lock	-167.00
03/05/2020	5675	Charter School Services Corp	-150.00
03/31/2020	926	Payroll	-92.00
03/15/2020	906	Payroll	-90.00
03/12/2020	5688	Canteen Refreshment Services	-88.80
03/12/2020	5707	Verizon Wireless	-52.91
03/12/2020	5701	Kings III	-42.00
03/12/2020	5694	Dziaba, Georgianna	-32.40
03/31/2020			-3.78
03/12/2020	5695	ECMC - Educational Credit Mana...	-2.70
<b>Total 1111 · South Tech Prep 9852918542</b>			<b>-280,171.11</b>
<b>1112 · South Tech Internal 8666</b>			
03/19/2020	200366	South Tech Academy	-914.67
03/12/2020	200364	Sonshine Educational Tours	-676.00
03/12/2020	200359	American Express-91002	-649.94
03/12/2020	200360	Citi Cards (Costco)	-311.80
03/19/2020	200365	SBZ Designs	-276.83
03/12/2020	200362	Madrid, Lasby	-125.00
03/12/2020	200363	Muniz, Angelique	-103.78
03/12/2020	200361	Henry, Verna	-37.00
03/31/2020			-0.70
<b>Total 1112 · South Tech Internal 8666</b>			<b>-3,095.72</b>
<b>TOTAL</b>			<b>-283,266.83</b>

**Board Meeting  
May 21, 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 the month ending March 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:**

James Notter, Board Chair

**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 March 31, 2020, 2020 and For the Year Ending June 30, 2020**  
**March 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 575,702	\$ -	\$ -	\$ -	\$ 575,702
Investments	1160					-
Grant receivables	1130	21,244				21,244
Other current assets	12XX	60,763				60,763
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 745,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 745,109</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 39,467	\$ -	\$ -	\$ -	\$ 39,467
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	32,733				32,733
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	33,928				33,928
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>106,128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>106,128</u>
Fund Balance						
Nonspendable	2710	148,163				148,163
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	398,136				398,136
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<u>638,981</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>638,981</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 745,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 745,109</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 March 31, 2020 and For the Year Ending June 30, 2020**

	FTE Projected FTE Actual									
	531 534		101% Percent of Projected							
	General Fund				Special Revenue					
Account Number	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		
<b>Revenues</b>										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200					33,240	204,190	309,152	66%	
STATE SOURCES										
FEFP	3310	257,449	2,426,077	3,233,076	75%					
Capital outlay	3397			-						
Class size reduction	3355	39,942	373,050	497,744	75%					
School recognition	3361									
Other state revenue	33XX	-	61,327	77,552	79%					
LOCAL SOURCES										
Interest	3430	48	744	1,100	68%					
Local capital improvement tax	3413									
Other local revenue	34XX	6,320	102,255	135,691	75%					
<b>Total Revenues</b>		<b>303,759</b>	<b>2,963,453</b>	<b>3,945,163</b>	<b>75%</b>	<b>33,240</b>	<b>204,190</b>	<b>309,152</b>	<b>66%</b>	
<b>Expenditures</b>										
Current Expenditures										
Instruction	5000	138,656	1,210,674	1,829,028	66%	13,004	113,409	181,639	62%	
Instructional support services	6000	23,868	217,279	276,623	79%	9,373	95,278	121,093	79%	
Board	7100	9	19,818	27,720	71%					
General administration	7200	7,152	100,797	124,940	81%					
School administration	7300	33,492	308,562	426,073	72%					
Facilities and acquisition	7400					-	6,420	6,420	100%	
Fiscal services	7500	7,136	61,925	86,038	72%					
Food services	7600									
Central services	7700	4,846	41,676	57,504	72%					
Pupil transportation services	7800	16,218	210,818	303,000	70%					
Operation of plant	7900	70,566	635,824	830,828	77%					
Maintenance of plant	8100	2,871	40,411	55,582	73%					
Administrative technology services	8200	7,370	53,836	72,725	74%					
Community services	9100	1,589	46,732	100,000	47%					
Debt service	9200									
<b>Total Expenditures</b>		<b>313,773</b>	<b>2,948,352</b>	<b>4,190,061</b>	<b>70%</b>	<b>22,377</b>	<b>215,107</b>	<b>309,152</b>	<b>70%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(10,014)</b>	<b>15,101</b>	<b>(244,898)</b>	<b>-6%</b>	<b>10,863</b>	<b>(10,917)</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>										
Transfers in	3600	32,107	203,384	361,000		-	10,917			
Transfers out	9700	-	(10,917)			(10,863)	-			
<b>Total Other Financing Sources (Uses)</b>		<b>32,107</b>	<b>192,467</b>	<b>361,000</b>	<b>53%</b>	<b>(10,863)</b>	<b>10,917</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>		<b>22,093</b>	<b>207,568</b>	<b>116,102</b>		<b>-</b>	<b>-</b>	<b>-</b>		
Fund balances, beginning		616,888	454,935	454,935	100%					
Adjustments to beginning fund balance		-	(23,522)							
<b>Fund Balances, Beginning as Restated</b>		<b>616,888</b>	<b>431,413</b>	<b>454,935</b>	<b>95%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
		<b>\$ 638,981</b>	<b>\$ 638,981</b>	<b>571,037</b>	<b>112%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								33,240	204,190	309,152	66%
								257,449	2,426,077	3,233,076	75%
				21,244	203,384	280,648	72%	21,244	203,384	280,648	72%
								39,942	373,050	497,744	75%
								-	-	-	
								-	61,327	77,552	79%
								48	744	1,100	68%
								-	-	-	
								6,320	102,255	135,691	75%
				21,244	203,384	280,648	72%	358,243	3,371,027	4,534,963	74%
								151,660	1,324,083	2,010,667	66%
								33,241	312,557	397,716	79%
								9	19,818	27,720	71%
								7,152	100,797	124,940	81%
								33,492	308,562	426,073	72%
								-	6,420	6,420	100%
								7,136	61,925	86,038	72%
								-	-	-	
								4,846	41,676	57,504	72%
								16,218	210,818	303,000	70%
								70,566	635,824	830,828	77%
								2,871	40,411	55,582	73%
								7,370	53,836	72,725	74%
								1,589	46,732	100,000	47%
								-	-	-	
								336,150	3,163,459	4,499,213	70%
				21,244	203,384	280,648	72%	22,093	207,568	35,750	581%
				(21,244)	(203,384)	(361,000)		32,107	214,301	361,000	
								(32,107)	(214,301)	(361,000)	
				(21,244)	(203,384)	(361,000)		-	-	-	
								22,093	207,568	35,750	
								616,888	454,935	454,935	100%
								-	(23,522)	-	
								616,888	431,413	454,935	95%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 638,981	\$ 638,981	\$ 490,685	130%

**Motion:**

I recommend that the Board approve the consulting agreement for Psychological Services with Jennifer Valentine, Ed.S., NCSP for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Jennifer Valentine, Ed.S, NCSP provides the services that include the following:

1. Psychoeducational testing/assessment and/or observation (intellectual functioning, academic achievement, cognitive processing, review of RTI data)
  - a. Basic Psychoeducational Evaluation = \$1,000
    - i. Rating Scales - \$250-500 additional
    - ii. Emotional /Personality/Projective techniques - \$500.00 additional
  - b. Intellectual only - \$250.00
  - c. Reading only - \$350.00
  - d. Math only - \$300.00
  - e. Writing only - \$300.00
  - f. Processing - \$250.00
  - g. Rating scales - \$250.00-500.00 depending on need
2. Staff interview/consultation
3. Report Writing
4. Parent/Staff conference at conclusion of evaluation and report writing.

Attachments: Contract to Conduct Psychoeducational Testing and/or Evaluation Contract and Fee Schedule

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this service is approximately \$8,000 and paid through the IDEA grant.

**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*

7900 Glades Road  
Suite 230  
Boca Raton, Florida 33434-4104  
Phone/Fax (561) 429-5791

**CONTRACT TO CONDUCT  
PSYCHOEDUCATIONAL TESTING AND/OR EVALUATION**

I, \_\_\_\_\_ (charter school designee), agree to allow Jennifer Valentine, Ed.S., NCSP, to perform the following services, which may include working with enrolled students on the campus of \_\_\_\_\_ *South Tech Preparatory Academy and South Tech Academy* \_\_\_\_\_. These services include the following:

- Psychoeducational testing/assessment and/or observation
- Staff interview/consultation
- Report writing
- Parent/Staff conference at conclusion of evaluation and report writing

This contract concerns Jennifer Valentine, Ed.S., NCSP and *South Tech Preparatory Academy and South Tech Academy*.

I understand that these services may include direct face-to-face assessment, interviewing, rating scales, and/or observations with students, staff, and/or parents. They will also include Jennifer Valentine's time required to review records, consult with other professionals, administer testing instruments, score protocols according to test developers' guidelines, analyze and interpret test data, write a comprehensive report, conduct a post-evaluation conference, and any other activities to support these services.

I understand that the fee for these services will be outlined in an invoice that will be created for each student individually. Full payment is expected when the report is released.

I understand that the invoiced fee is for the professional services Jennifer Valentine is performing (as defined throughout this contract) and in no way, guarantees specific results such as access to special programming, accommodations, or guaranteed eligibility.

I understand that Jennifer Valentine, Ed.S., NCSP, is an independent contractor and not representing or acting as an employee of the Palm Beach Public School System. As a result, the charter school is not responsible for withholding, and shall not withhold FICA or other employment taxes of any kind, and Jennifer Valentine, Ed.S, NCSP is no eligible for worker's compensation, unemployment compensation, or any benefits including but not limited to medical insurance, life insurance, paid vacations, paid holidays, retirement contributions, or profit sharing on any work performed.



I also understand that Jennifer Valentine, Ed.S., NCSP agrees to the following:

1. The procedures for selecting, administering, and scoring the tests, interpreting and storing the results, and maintaining confidentiality/privacy will be carried out in accordance with the rules and regulation of the National Association of School Psychologists and other professional organizations.
2. Testing instruments will be chosen that are suitable for the purposes described above, (i.e. in psychological terms, their reliability and validity for these purposes have been established). These tests will be administered and scored according to the instructions in their respective manuals so that accurate and valid scores will be obtained. These scores will be interpreted according to scientific findings and guidelines from the scientific and professional literature.

Jennifer Valentine Ed.S., NCSP carries her own liability insurance and would not hold the charter school responsible for legal representation by charter school contracted personnel should a lawsuit or legal proceeding be initiated against Jennifer Valentine, Ed.S., NCSP.

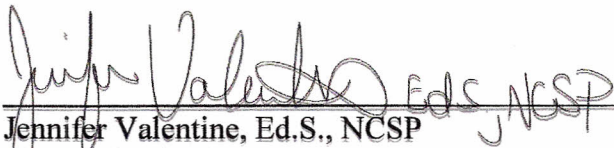
I agree to assist in this endeavor by providing a quiet and safe room for the evaluation to take place on the charter school's campus and facilitate the completion of paperwork to staff and parents in a timely and accurate manner.

**Term of Agreement**

Term and Termination: This Agreement will be in effect as of the date hereof and shall continue for the 2020-2021 academic year. Either party may terminate this Agreement at any time, with or without cause, by providing at least a thirty (30) day advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of termination. Unless either party notifies the other in writing within thirty (30) days prior to the beginning of the next successive academic year, this agreement shall be deemed to have automatically been renewed, for the next successive academic year.

\_\_\_\_\_  
Signature of charter school designee

\_\_\_\_\_  
Date of Consent/Agreement

  
\_\_\_\_\_  
Jennifer Valentine, Ed.S., NCSP  
Licensed School Psychologist SS1081  
Nationally Certified School Psychologist

04/24/2020  
\_\_\_\_\_  
Date of Consent/Agreement



**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*

7900 Glades Road, Suite 230  
Boca Raton, Florida 33434-4167  
Phone/Fax (561) 429-5791

### **Fee Schedule**

*All Fees include face to face time with the student, a comprehensive report with suggestions for accommodations and/or interventions based upon the data collected, and a face to face parent conference to review the data and report. If behavior rating scales are requested, rating scales will be handed out to parents, teachers, and/or other service providers pending parent consent.*

*NOTE: Each evaluation is customized to the individual needs of each child and the components requested. Therefore, the quotes below are estimates. An invoice will be submitted prior to each evaluation being completed with the specific fee for each evaluation and approval from school staff will be obtained prior to any work being completed.*

**Basic Psychoeducational Evaluation: \$1000**  
(intellectual functioning, academic achievement, cognitive processing, review of RTI data)

Add on:

Rating Scales... \$250-\$500 additional

Emotional/Personality/Projective techniques...\$500 additional

**Separate Evaluation Components:**

Intellectual only: \$250

Reading only: \$350

Math only: \$300

Writing only: \$300

Processing: \$250

Rating scales: \$250-\$500 depending upon need

If you have any questions please feel free to contact me. I look forward to working with you in the future.

**Jennifer Valentine, Ed.S., NCSP**  
*Licensed School Psychologist SS 1081*  
*Nationally Certified School Psychologist*

**Board Meeting  
May 21, 2020**

**Governing Board of Directors  
South Tech Preparatory Academy, Inc.**

**Agenda Item  
PC-5**

**Motion:**

I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Alexandria Mestres provides related services to the ESE students as outlined by their individualized education plans (IEP). These expenses are covered within the IDEA Grant funds.

These services include:

1. Deaf and Hard of Hearing Services provided to students - \$85.00 per hour
2. Deaf and Hard of Hearing Services provided via Tele-services - \$70.00 per hour

Attachment: Consulting Agreement.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is approximately \$7,000 and can be paid through the IDEA grant budget.

## **Contract for Deaf and Hard of Hearing Services**

This AGREEMENT FOR SERVICES together with Addenda and Exhibits (collectively, the “Agreement”) is made and entered into this August 1, 2020 (“Effective Date”), by and between **Alexandria Mestres, a sole proprietor** (“Ms. Mestres”), having its principal place of business at 8455 SW 48th Street, Miami, FL 33155 and **SouthTech Academy**.

WHEREAS Ms. Mestres is in the business of providing personnel, including professionals and assistants (collectively referred to herein as “Therapist”) to perform hearing impaired itinerant services (“Services”); and

WHEREAS School is in need of Services;

WHEREAS School desires to engage Ms. Mestres to provide Services under the terms

WHEREAS School desires to engage Ms. Mestres to provide Services under the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. Term – The term of this Agreement, unless otherwise terminated pursuant to the terms of this Agreement, shall be for the period beginning August 1, 2020 through June 9, 2021.
2. Request for Services – Ms. Mestres will use its best efforts to supply School with Deaf and Hard of Hearing services for the hours and times requested by School.

### 3. Deaf and Hard of Hearing Teacher's Assignment and Rates

- a. School will provide teacher with work assignments consistent with School's standard workday and calendar.
- b. Hourly (Inclusive/Group) Rates for services are:

**\$85.00/hour Hearing Impaired Itinerant Teacher (one hour minimum)**

**\$70.00/hour when accessing services via tele-services (one hour minimum)**

Note: Tele-services will be administered using the Zoom Platform or other secure site.

- c. DHH Teacher must have 24-hour notice of cancellation due to student absence or school field trips.

### Billing and Invoicing

- a. Invoicing – Ms. Mestres will send monthly or bi-weekly invoices to School, at School's mailing address as indicated above. Ms. Mestres invoices are based on time sheets completed by DHH teacher and signed off on by School. Payment is due in full within thirty (30) days of receipt of invoice. If any payment is not paid within thirty (30) days of the due date, unpaid balances may be assessed late fees of \$100 per month. The ability to invoice based on approval of the contract will not be unreasonably withheld. Ms. Mestres agrees to cooperate with School or School's agent in order to permit School to process or invoice Medicare or Medicaid.



- b. Payment – School will remit amounts due by check to the address provided below until such time as the School provides an alternate address in writing. Payment will be mailed to the following address:

Postal mail:

**Alexandria Mestres**

**8455 SW 48th Street  
Miami, FL 33155**

## 5. School's Obligations

- a. Designation of Liaison – School will designate a representative of School to serve as Liaison between School and Teacher on all operational matters.
- b. School's Procedures – School will provide instruction and orientation for Teacher assigned to work in its facility. School will notify Ms. Mestres of all documentation/record-keeping procedures required by School that must be maintained.

## 5. Deaf and Hard of Hearing Teacher's Obligations

- a. Provision of Service – DHH teacher will provide a range of services identified by the School including but not limited to, evaluation, participation in the Child Study Team Meeting, development and generation of the Individual Education Plan (IEP)/Section 504 plan, necessary treatment and remediation, collaborate with school staff on behalf of the students as necessary, and participate in students' IEP/

Section 504 plan meetings when invited by School.

- b. Evaluation – DHH teacher provided to School will have access through Ms. Mestres to assessment materials needed for the screening/evaluation/reevaluation of students.
- c. Documentation – DHH teacher will maintain current and accurate documentation including, but not limited to, lesson planning, progress monitoring data, and documentation associated with IEP/Section 504 preparation and compliance.

**IN WITNESS WHEREOF, the parties have cause this agreement to be executed as of the effective date below.**

**Alexandria Mestres**

**By:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

**Representative of SouthTech Academy**

**By:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

**Board Meeting  
May 21, 202**

**Governing Board of Directors  
South Tech Preparatory Academy, Inc.**

**Agenda Item  
PC-6**

**Motion:**

I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY21 and authorize the Board Chair to sign the agreement.

**Summary Information:**

Speech Rehab Services, LLC provides related services to the ESE students as outlined by their individualized education plans (IEP). These expenses are partially paid with IDEA Grant funds.

These services include:

1. Speech Therapy Services - \$63.00 per hour
2. Occupational Therapy Services - \$65.00 per hour
3. Physical Therapy Services - \$65.00 per hour
4. Deaf and Hard of Hearing Consultation Services - \$65.00 per hour

Attachment: Consulting Agreement.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is approximately \$81,000 to be proportionally distributed among SouthTech Academy and SouthTech Preparatory Academy.

The amount of \$81,863 is in the SY21 IDEA grant budget.

## STAFFING AGREEMENT

This Agreement is entered this        day of        2020 by and between South Tech Charter Academy, Inc. d/b/a South Tech Preparatory Academy ("School") and Speech Rehab Services, LLC ("SRS").

Whereas School is a charter school located in the Palm Beach County Florida District and desires to engage the services of SRS to provide DHH, speech therapy, occupational therapy and physical therapy services in accordance with the foregoing terms and conditions, and SRS desires to provide School with such DHH, speech, occupational and or physical therapy services, therefore School and SRS agree as follows:

### I. Term of Agreement

Term and Termination: This Agreement will be in effect as of the date hereof and shall continue for the 2020-2021 academic year. Either party may terminate this Agreement at any time, with or without cause, by providing at least a thirty (30) day advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of termination. Unless either party notifies the other in writing within thirty (30) days prior to the beginning of the next successive academic year, this agreement shall be deemed to have automatically been renewed, for the next successive academic year.

### II. Responsibilities of SRS

SERVICES: SRS will provide DHH, speech therapy, occupational therapy and or physical therapy services to School in accordance with the needs of the students as identified in the students' IEP's and/or upon request by the school. Such therapy services may include but not be limited to:

- Direct therapy, whether to individual students or to groups of students as requested by School.
- Screening and diagnostic testing of students on an as needed basis. All diagnostic tools and treatment materials shall be supplied by SRS at SRS's sole cost and expense.
- Implementation, review and scheduling of student speech, occupational or physical therapy services in accordance with their respective IEPs.
- Interface with School teaching staff, administrative staff and ESE Coordinator(s) as required.

- Participation in IEP meetings, parent teacher conferences, and the RTI meetings as may be requested by School.
- Maintenance of all therapy records including student progress reports, updates of IEP goals/interventions as required by School in accordance with applicable law.

PERSONNEL: SRS will staff School with qualified State of Florida licensed professionals. SRS will be responsible for obtaining and maintaining School Board of Palm Beach County requirements and credentials for all professionals servicing School shall be provided to School upon request.

PERSONNEL CANCELLATION: SRS will provide School of any personnel cancellation upon reasonable notice, prior to reporting time, and will make all reasonable attempts to find an appropriate replacement.

EMPLOYER OBLIGATIONS: SRS will follow its standard employment policies and procedures to verify that all professionals meet applicable licensing requirements and will maintain direct responsibility as employer for payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, workers' compensation, and unemployment insurance.

RIGHT TO DISMISS: If School supervisory personnel determine that any professional is incompetent, has engaged in misconduct, or has been negligent, the School may require such professional to leave the school premises and will notify SRS immediately and the School's obligation to compensate SRS for such professional's services will be limited to the number of hours worked. SRS will not reassign the professional to School without prior approval of appropriate School or supervisory personnel.

INSURANCE:

1. SRS shall obtain, at its own cost and expense, commercial comprehensive general liability insurance which shall insure all operations of SRS, with respect to their activities at School's facilities and as further contemplated by this Agreement and the contractual liability necessary for SRS's duties and obligations as set forth in this Agreement. Such insurance shall be written with a minimum of One Million Dollars (\$1,000,000.00) or more as may be required by the School in its reasonable discretion, combined single limit for bodily injury and property damage liability, personal injury liability, or wrongful death of persons and coverage for all acts and/or omissions of any employees, agents, players, performers, contractors or sub-contractors retained by SRS and a Three Million Dollar (\$3,000,000) annual aggregate. Such insurance shall be endorsed to be primary to and not contributory with any coverage of School, and



their directors, officers and employees, which may be applicable to the claim. SRS shall also cause the required policy of insurance to be endorsed to include, School, and their trustees, directors, officers and employees as additional insureds with respect to the operations and obligations contemplated by this Agreement.

2. SRS shall also maintain, at its own cost and expense, Workman's Compensation Insurance covering staff personnel whose services are contemplated by this Agreement.

3. Certificates evidencing insurance required pursuant to this Section shall be provided to School not less than ten (10) days prior to commencement of the Term. The policies shall also provide, and the certificate shall so note, that the coverages may not be cancelled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to School.

4. Neither, School, or its officers, trustees, employees, agents, or assigns shall be responsible or liable for any loss or damage for the personal injury or personal property of SRS or its employees, agents, or assigns in connection with SRS's performance of this Agreement.

NON-DISCRIMINATION: Neither SRS nor School will discriminate based on age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

### **III. Compensation**

COMPENSATION: School and SRS agree to a billing rate for services as follows:

Deaf and Hard of Hearing Services	\$65.00 per hr. (time in-time out)
Speech Therapy Services:	\$63.00 per hr. (time in-time out)
Occupational Therapy Services:	\$65.00 per hr. (time in-time out) *
Physical Therapy Services:	\$65.00 per hr. (time in-time out) *

\*90 Minute minimum per visit

#### BILLING AND NOTICE ADDRESS:

SRS will bill School monthly for hours of service. Invoices for services provided to School shall be sent to the following address:

South Tech Preparatory Academy  
1325 Gateway Blvd.  
Boynton Beach, FL 33426  
(561) 318 8087

PAYMENT AND NOTICE ADDRESS: All amounts due to SRS shall be due and payable within 30 days from date of invoice.

Payments shall be remitted to:  
Speech Rehab Services, LLC, in care of:

Cumberland Therapy-Lock Box  
PO Box 6280  
Carol Stream, IL 60197

Notices shall be sent to the following address:

Speech Rehab Services, LLC  
551 NW 77<sup>th</sup> Street Suite #111  
Boca Raton, Florida 33487  
561-994-6590  
561-994-6690 Fax

LATE PAYMENT: Invoices not paid within 30 days from issue date will accumulate interest, until paid, at the rate of one and one-half percent (1 ½ %) per month on the unpaid balance, equating to an annual percentage rate of 18% or the maximum rate permitted by applicable law, whichever is less.

ATTORNEY'S FEES: In the event either party is required to obtain legal assistance to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

#### **IV. General Terms**

INDEPENDENT CONTRACTORS: All SRS employees shall perform all duties hereunder as an independent contractor of School and not as an Employee of School. Neither SRS nor any agent, employee, or assign of SRS shall be or be deemed to be an agent or employee or assign of School. SRS shall pay when due all required employment and income tax withholding on any monies paid pursuant to this Agreement. SRS, or its agents, employees, or assigns, are not entitled to unemployment insurance benefits, unless SRS or a third party provides such coverage and that School shall not be liable for or required to provide such coverage. SRS shall have no authorization, express or implied, to bind School to any agreements, liability, or understanding except as expressly set forth herein.

COMPLIANCE WITH LAWS:

- A. SRS shall abide by, conform to and comply with, and shall cause every person under its direction or control who relates to the performance of any aspect of this Agreement to fully abide by, conform to and comply with all applicable laws, rules, regulations and ordinances of the United States of America, the State of Florida, and School and their respective agencies.
  
- B. Jessica Lunsford Act Compliance: All SRS employees shall comply with provisions of the Jessica Lunsford Act. Upon engagement, SRS shall cause its employees who will perform the services contemplated in this Agreement to undergo background screening by filing with the School Board of Palm Beach County, a complete set of fingerprints which will be taken by an authorized law enforcement agency or authorized employee of the School Board of Palm Beach County trained to take such finger prints. SRS shall pay all costs to conduct background screening of their employees. Employees of SRS shall not begin provision of services until a satisfactory fingerprint process and background screening has been concluded. If SRS hires or retains an employee that has been convicted of a crime involving moral turpitude this Agreement shall be null and void.

NON-SOLICITATION: School agrees not to enter into employment or service agreements with SRS's current employees or independent contractors for a period of six (6) months after the termination of this Agreement.

Agreed to and Accepted:

South Tech Charter Academy, Inc.  
d/b/a South Tech Preparatory Academy

Speech Rehab Services, LLC

\_\_\_\_\_  
Signature  
James Notter  
Board Chair

\_\_\_\_\_  
Signature  
Victor Suvall  
Executive Director

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

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

**Board Meeting  
May 21, 202**

**Governing Board of Directors  
South Tech Preparatory Academy, Inc.**

**Agenda Item  
PC-7**

**Motion:**

I recommend that the Board approve the SY21 Operating Budget for SouthTech Preparatory Academy, Inc.

**Summary Information:**

The South Tech Preparatory Academy charter mandates a proposed FY21 Operating Budget be approved by the Governing Board and presented to the sponsor prior to 07/01/20. The budget is based on revenues and expenditures reflecting an enrollment or FTE (Full Time Equivalent students) of 535. The budget includes all staff salaries and benefits, program adjustments and projected expenditures for the year. Budget sources of revenue include Projections of Federal Grants.

Attachments: Budget Projection FY21

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for FY21 is \$4,630,798 Total Revenue and \$4,619,288 Total Expenses.

**South Tech Preparatory Academy SY21 Projected Budget**  
**Revenues**

May-20

	<b>SY21 Projected Budget</b> Based on 535 Students
<b>110-R · General Operating</b>	
3310000 · Base Student Allocation	2,393,522
3310002 · Discretionary Local Efforts	377,405
3310005 · Supplemental Academic Instruction	119,635
3310006 · ESE Guarantee	78,591
3310012 - Digital Classrooms	1,050
3310216 - Reading Allocation	21,934
3310217 · Safe Schools	31,895
3336000 · Instructional Materials	41,543
3344000 - Discretionary Lottery	519
3354000 · Transportation	146,160
3355216 · Class Size Reduction 9-12	498,505
3356000 - Mental Health Assistance Allocation	13,113
3397000 - Capital Outlay	264,784
<b>Total 110-R · General Operating (FEFP Payments)</b>	<b>3,988,655</b>
3334000 · Teacher Lead Program	11,520
3376000 - Teacher Training	-
3390000 - Industry Certification	26,250
3495000 - Misc Local Grants	100
3510000 - E Rate	2,105
3431000 · Interest On Investments	1,100
3500000 · Rental Income & CAM	232,224
<b>Total 110-R · General Operating</b>	<b>273,299</b>
<b>421-R · Federal Grants</b>	
3240000 · Title 1	152,316
3230000 - IDEA Grant	77,376
3250000 - Title II	23,347
3260000 - Title III	3,492
3250000 - Title IV	12,313
<b>Total - 4211-R - Federal Grants</b>	<b>268,844</b>
<b>Total - 891-R - Internal Activity Revenues</b>	<b>100,000</b>
<b>TOTAL - Revenue</b>	<b>4,630,798</b>



**SouthTech Preparatory Academy SY21 Projected Budget  
Expenses**

May-20

**SY21 Projected Budget  
Based on 535 Students**

**110-E · Expenditures**

**5100000 · Instructional**

5100110 - Instructional Support	144,000
5100120 - Classroom Teachers	1,053,758
5100140 - Substitutes	45,000
5100210 - FRS	101,809
5100220 - OASDI	95,071
5100230 - Employee Health Benefits	162,733
5100240 - Workers Comp	6,888
5100250 - Unemployment Teacher	8,800
5100290 - Employee Benefits -Other	15,000
5100310 - Consultant - Prof	400
5100330 - Travel - Instructional	200
5100350 - Repairs - Instructional	2,500
5100399 - Other Purchased Serv - testing	4,000
5100510 - Classroom Supplies	22,000
5100520 - Textbooks	45,000
5100642 - Furniture Non Capitalized	1,000
5100644 - Comp Hardware	4,300
5100692 - Software	3,700
5100730 - Dues and Fees	1,300
5100000 - Industry Certification	2,000

**Total 5100000 · Instructional**

**1,719,459**

**5200000 · ESE Instruction**

5200110 - ESE Admin/Coord	23,727
5200120 - ESE Teachers	11,245
5200210 - FRS ESE	550
5200220 - OASDI ESE	2,675
5200230 - Employee Health Benefits ESE	14,432
5200240 - Worker Comp	600
5200290 - Employee Benefits -Other	1,000
5200310 - Contract ESE Teacher	5,000

**Total 5200000 · ESE Instruction**

**59,229**

**5600000 · Classroom Costs**

5600120 - Best and Brightest	-
5600270 - Lead Funds/Stipend	11,520
5600360 - Rental Equipment	5,280

**Total 5600000 · Classroom Costs**

**16,800**

**SouthTech Preparatory Academy SY21 Projected Budget**  
**Expenses**

May-20

**SY21 Projected Budget**  
**Based on 535 Students**

<b>6000000 · Instructional Support Services</b>	
6120130 · Guidance Salary	56,701
6120210 · FRS Guidance	4,820
6120220 · OASDI - Guidance	4,338
6120230 - Employee Health Benefits Guidance	12,983
6120240 - Workers Comp	324
6120290 · Employee Benefits -Other	500
6120310 - Mental Health Counselor	5,700
6120510 · Instructional Supplies	50
6190110- Student Services	105,613
6190210 - FRS Retirement	8,977
6190220 · OASDI - Student Serv	8,079
6190230 - Employee Health Benefits Student Serv	15,728
6190240 - Workers Comp	852
6190290 · Employee Benefits -Other	2,000
6190510 - Supplies	150
<b>Total 6000000 · Instructional Support Services</b>	<b>226,815</b>
<b>6400000 · Professional Development</b>	
6400320 - STS	20,278
6400510 - Supplies	150
6400730 - Dues & Fees	420
<b>Total 6400000 · Professional Development</b>	<b>20,848</b>
<b>6500000 · Instructional Tech</b>	
6500319 · Instructional Tech Prof Services	5,400
6500692- Software Instrut Related Tech	10,845
<b>Total 6500000 · Instructional Tech</b>	<b>16,245</b>
<b>7100000 · Board Expenses</b>	
7100320 · STS	16,332
7100310 · Prof Service - Consultant Board	10,800
7100315 · Legal Service -Board	5,000
7100390 · Advertising Board	450
7100730 · Dues & Subscriptions Board	500
<b>Total 7100000 · Board Expenses</b>	<b>33,082</b>
<b>7200000 · General Administration</b>	
7200320 - STS	58,274
7200730 - District Admin Fee	86,889
<b>Total 7200000 · General Administration</b>	<b>145,163</b>

**SouthTech Preparatory Academy SY21 Projected Budget  
Expenses**

May-20

**SY21 Projected Budget  
Based on 535 Students**

<b>7300000 · School Administration</b>	
7300110 - School Admin Salary	187,672
7300160 - School Admin Other Salary	130,187
7300210 · FRS Admin	27,018
7300220 · OASDI - Admin	24,316
7300230 · Employee Benefits Insurance	28,839
7300240- Workers Comp	1,704
7300290 - Employee Benefits	3,000
7300310 - Professional & Tech	10,000
7300330 · Travel Costs	1,000
<b>7300370 Communications</b>	1,600
7300510 · Office Supplies	2,500
7300642 - FFE - Non-Cap	1,215
7300644 - Comp Hardware - Non-Cap	400
7300730 · Dues and Subscriptions	3,500
<b>Total 7300000 · School Administration</b>	<b>422,951</b>
<b>7500000 · Fiscal Services</b>	
7500310 · Prof Services	7,400
7500320 - STS	84,863
7500510 - Supplies	100
7500730 · Dues & Fees	120
<b>Total 7500000 · Fiscal Services</b>	<b>92,483</b>
<b>7700000 · Central Services</b>	
7700310 · Prof Services Central Services	500
7700320· Ins Bond Prem	24,417
7700370 · Postage	1,000
7700390 · Marketing	2,500
7700510 · Supplies Central Services	2,000
7730320 · STS	30,940
<b>Total 7700000 · Central Services</b>	<b>61,357</b>
<b>7800000 · Transportation</b>	
7800390 · Transportation Expense	315,000
<b>Total 7800000 · Transportation</b>	<b>315,000</b>
<b>7900000 · Operations of Plant</b>	
7900310 · Prof Service Operations	86,000
7900350 · Maintenance & Repairs	60,000
7900351 - CAM Expenses	81,667
7900360 - Rent/Bond Payments	706,805
7900370 · Communications	4,500
7900380 - Utilities	5,200
7900430 · Electricity	40,000
7900510 · Warehouse Supplies	15,000
7900730 · Dues and Fees Operations	1,000
<b>Total 7900000 · Operations of Plant</b>	<b>1,000,172</b>

**SouthTech Preparatory Academy SY21 Projected Budget  
Expenses**

May-20

**SY21 Projected Budget  
Based on 535 Students**

<b>8100000 · Maintenance of Plant</b>	
8100160 - Salary - Maint of Plant	28,082
8100210 - FRS - Maint of Plant	2,387
8100220 · OASDI - Maint of Plant	2,148
8100230 - Employee Hlth Benefits	1,296
8100240 - Maint of Plant Workers Comp	110
8100290 -Employee Benefits Other	500
8100350 - Repairs - Maint of Plant	20,000
8100510 - Supplies - Maint of Plant	1,000
<b>Total 8100000 · Maintenance of Plant</b>	<b>55,523</b>
<b>8200000 · Technology Services</b>	
8200160 · Salary - Tech Services	46,060
8200210 · FRS - Tech Services	3,915
8200220 · OASDI -Tech Services	3,524
8200230- Employee Health - Tech Serv	6,405
8200240- Tech Serv Workers Comp	212
8200290 · Employee Benefits -Other	500
8200319 -Tech Related Prof Services	950
8200350 - Tech Serv- Repairs	250
8200510 · Supplies	1,000
8200692 - Tech Serv Comp Software	2,500
<b>Total 8200000 · Technology Services</b>	<b>65,316</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,250,444</b>
<b>421E - Total Federal Grants Expense</b>	
<b>Total IDEA Expense</b>	152,316
<b>Total Title I, Part A Expense</b>	77,376
<b>Total - Title II - Expense</b>	23,347
<b>Total - Title III - Expense</b>	3,492
<b>Total - Title IV - Expense</b>	12,313
<b>Total - Educational Facilities Grant</b>	-
<b>TOTAL GRANT EXPENSES</b>	<b>268,844</b>
<b>TOTAL INTERNAL ACCT EXPENSES</b>	<b>100,000</b>
<b>Total Expense</b>	<b>4,619,288</b>
<b>Total Revenue</b>	<b>4,630,798</b>
<b>Profit/ (Loss)</b>	<b>11,511</b>

**Board Meeting  
May 21, 2020**

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

**Agenda Item  
PC-8**

**Motion:**

I recommend that the Board approve the Workers' Compensation Insurance for SY21 with Technology Insurance Co Inc. and authorize the Board Chair to sign all related documents.

**Summary Information:**

Our current provider cancelled our coverage due to numerous occurrences in SY20. Technology Insurance Co Inc. offered the lowest rate increase of 8% and is an A rated provider.

Attachment: Workers' Compensation Insurance Quote from Technology Insurance Co., Inc.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The attached quote is \$37,477 for SouthTech Academy and SouthTech Preparatory Academy for SY21.

The financial impact for SouthTech Preparatory Academy is \$11,993.



# Commercial Insurance Proposal

**Prepared For:**

**SouthTech Schools**

Presented By:  
**James Clayton Crum, Jr.**  
*Vice President*

**Proposal Dated:**  
**5/14/2020**

**Wallace Welch & Willingham Inc.**  
**P.O. Box 33020**  
**St. Petersburg, FL 33733**  
**727-522-7777**

This proposal contains a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, terms and conditions, please refer to the policy.  
This proposal supersedes any other previous proposals.

## Agency Contacts

**Mailing Address:** P.O. Box 33020  
St. Petersburg, FL 33733-8020

**Physical Address:** 300 – 1<sup>st</sup> Avenue South – 5<sup>th</sup> Floor  
St. Petersburg, FL 33701

**Phone:** (727) 522-7777 or (800) 783-5085

**Main Fax:** (727) 521-2902

### Agency Contacts:

---

Sales Executive	James Clayton Crum, Jr.	Ext. 282	ccrum@w3ins.com
Client Service Manager	Justin Barbrow	Ext. 135	jbarbrow@w3ins.com
Client Service Representative	Kathy Desgrosiellier	Ext. 189	kdesgrosiellier@w3ins.com
Certificates	Fax (727) 362-2400	or	certificates@w3ins.com

# Client Contact Information

Client Contact	
Name: Jennifer Melillo	Title: HR Director
Business Phone: (561) 369-7042	Email: Jennifer.melillo@pbcharterschools.org
Cell Phone:	Newsletter? <input type="checkbox"/> Yes <input type="checkbox"/> No
Notes/Comments:	

Additional Contact	
Name:	Title:
Business Phone:	Email:
Cell Phone:	Newsletter? <input type="checkbox"/> Yes <input type="checkbox"/> No
Notes/Comments:	

## W3 Claims Services

We understand that complete satisfaction with your claims experience is critical in earning your trust. Ultimately it determines how well we deliver on our promises. For this reason, our professional claims staff here at W3 is available to provide personalized support, advocacy and guidance throughout the entire claims process to make it as easy and worry free as possible. As your agent, I take personal accountability for managing this process, ensuring that we are there for you when you need us most.

We start by selecting the right carrier with a proven track record in exceptional claims handling service. We partner with carriers that have professional claims specialists that will respond to you promptly and help resolve any issues that could adversely affect the outcome of your claim. For your convenience, most of them offer 24/7 claims reporting by phone or on-line. This direct reporting feature allows you to save time and reduce paperwork. Claim reporting contact information can be found in your policy or on our website at [w3ins.com/businessclaims/](http://w3ins.com/businessclaims/)

If direct reporting with your insurance company is not available or if you prefer to report your claim through us our contact information is:

Email: [agencyclaims@w3ins.com](mailto:agencyclaims@w3ins.com)

Phone: (727)522-7777 or toll free (800)783-5085

***IMPORTANT NOTICE: You are required to report all claims promptly. Failing to do so may void your coverage. Please make certain to check your policy(s) for specific claim reporting instructions including claim reporting timelines and extended reporting periods, as well as your duties in the event of a claim. Please also note that your carrier may not be liable for any settlement, defense expenses, assumed obligation or admission to which it has not consented.***

***Our preferred partner for 24 hour property restoration and reconstruction emergency service for fire, water and storm damage is Guardian Restoration (727)527-3282.***

# Do more with **W3** Client **CONNECT**

W3 Client Connect is a customer care solution designed to give you more options. It enables your staff to access policy information securely via the internet. At the touch of a button, you can easily view real-time policy information with access from home, work and even on site with a mobile device. Some of the benefits include:

- 24/7 Online Policy Access
- 24/7 Online Policy Documents Access
- Request Changes Online
- Issue Certificates of Insurance from your PC or Mobile Device
- Track Your Certificates Online
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Cheryl Gleaton

Thursday, September 14, 2017

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## Key Person Life Insurance

To minimize your risks in the event that one of your key employees dies, becomes disabled or leaves the company prematurely, consider key person life insurance.

**CONTACT US TODAY:**

Tel: (727) 522-7777 | [www.w3ins.com](http://www.w3ins.com)

## Key Person Life Insurance for Your Business

As a small business owner, you may employ at least one individual who is essential to your company's success. This person may be a partner, or have a unique expertise that is unmatched throughout the rest of the company. If this person's exit from the company is planned, such as retirement or voluntary termination, then you can prepare for the loss and take the necessary precautions to minimize the impact. However, if the departure is unplanned due to an unexpected death, disabling accident or a sudden quitting, then the company is exposed to financial risks.

If you employ individuals who are vital to your company's success, especially if your business is small, consider key person life insurance. This insurance solution can protect your organization's solvency in the event that you lose the key person without warning, and also the investments made by lenders and investors to your company.

### Advantages of Key Person Life Insurance

- Can be easily implemented and does not require Internal Revenue Service (IRS) approval; only requires an annual report to the IRS.
- Life insurance benefits are paid to the company tax-free.
- Customers, creditors, lenders and stockholders have the assurance that the business has a continuation plan and coverage in place.
- There is flexibility in what the funds can be used for.

### How does Key Person Life Insurance Protect My Company?

- You purchase life insurance on the key individual(s).
- You are the beneficiary of the life insurance policy, and apply for and own the policy. If the key employee dies prematurely, the policy pays out to you.
- Tax-free dollars from the policy can be put towards finding, hiring and training a replacement employee, compensation for lost business during the transition and/or financing timely business transactions.
- Policy can be transferred to a departing key employee as a retirement benefit or to a different key individual, upon the retirement of the original key employee.
- Can be used to buy out the key employee's shares or interest in the company.
- Premiums are based on several factors, including the key employee's age, physical conditions and health history. The amount of coverage also affects the premium.

### Things to Consider

- Estimate the value of your key employees. Think about the projects that would be lost without these people, the amount of sales generated by these people and costs associated with replacing them.
- Determine if this coverage is necessary, as credit insurance will cover outstanding loans and debts.

Your business is probably like most: one or two of your employees are vital to the survival of the organization. In fact, these individuals may be critical to your overall success and profitability. Consider purchasing key person life insurance to reduce the backlash in the event that one of these key employees leaves you prematurely.

### Considerations to Ponder...

Would losing one of your employees have one or more of the following effects?

- Reduce your earning capabilities
- Create a loss of a specialized skill
- Disrupt everyday business operations
- Create customer concern due to a loss of expertise
- Impact a special project or sales campaign in a negative way
- Jeopardize your financial security

If so, then you need key person life insurance!

Disclaimer: This brochure is provided for informational purposes only. The information provided herein is not intended to be exhaustive, nor should it be construed as advice regarding coverage. Eligibility for coverage is not guaranteed and all coverages are limited to the terms and conditions contained in the applicable policy. © 2008, 2013 Zywave, Inc. All rights reserved.



**Abbey J. Bowersox**  
Life & Disability  
Insurance Advisor  
727.522.7777 ext. 150  
[abowersox@w3ins.com](mailto:abowersox@w3ins.com)

**W<sup>3</sup>** WALLACE WELCH & WILLINGHAM  
INSURANCE & RISK MANAGEMENT SINCE 1925

300 First Avenue South, Fifth Floor  
St. Petersburg, FL 33701

**Know your coverage, know your risk.**

# Workers' Compensation / Employers Liability

**Named Insured:** SouthTech Charter Academy, Inc.  
**Insurance Company:** Technology Ins. Co., Inc.  
**Admitted - A.M. Best Rating:** A-; XV  
**Proposed Policy Period:** 7/1/2020 to 7/1/2021

## Coverage Detail

Description	Limits
Coverage A: Workers' Compensation	Statutory Benefit
Coverage B: Employers Liability	
Each Accident	\$1,000,000
Disease – Policy Limit	\$1,000,000
Disease – Each Employee	\$1,000,000

## Location Schedule

Loc #	Address
1	1300 SW 30th Avenue, Boynton Beach, FL 33426
2	1325 Gateway Blvd, Boynton Beach, FL 33426

## Florida Locations & Classifications

Code	Description	Payroll	Base Rate	Premium
8868	College Professional Employees	\$8,500,000	0.44	\$37,400.00
9101	College - All Other Employees	\$100,000	3.95	\$3,950.00

<b>Premium Calculation</b>	
Total Manual Premium	\$41,350.00
Increased Employers Liability	\$579.00
Workplace Safety Credit (2%)	-\$839.00
Drug-Free Workplace Credit (5%)	-\$2,055.00
Experience Modification Factor (99%) <i>2019 (100%)</i>	-\$390.00
Standard Premium	\$38,645.00
Premium Discount	-\$2,589.00
Discounted Premium	\$36,056.00
Expense Constant	\$160.00
Terrorism - Certified Acts	\$860.00
FL WC Guaranty Association Surcharge (FWCIGA)	\$371.00
<b>Total Estimated Premium</b>	<b>\$37,447.00</b>

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# Queen Palm Dividend

## Dividend Program Features:

- One time calculation valued six (6) months after policy expiration date and paid nine (9) months after policy expiration; no recapture provision
- No Loss Development Factor (LDF) or Incurred But Not Reported (IBNR) Factor applied

## Dividend Eligibility:

- Audited Discounted Premium of \$10,000 or more
- All policy premiums, including audit adjustments must be paid in full. Policies in audit dispute must be resolved prior to any dividend distribution. Any policy placed in collections is not eligible for a dividend.
- Policies with three (3) or more non-payment cancellation notices issued in the policy term are not eligible for a dividend.
- The policy must remain in effect for the full policy period to be eligible for a dividend.

Audited Discounted Premium	Dividend as a Percentage of Premium							
	Incurred Loss Ratio							
	0%	≤ 5%	≤ 10%	≤ 15%	≤ 20%	≤ 25%	≤ 30%	≤ 35%
\$10,000 - \$19,999	9%	8%	7%	6%	6%	3%	1%	0%
\$20,000 - \$29,999	12%	11%	10%	9%	9%	5%	3%	0%
\$30,000 - \$39,999	16%	15%	14%	12%	12%	6%	4%	2%
\$40,000 - \$49,999	20%	18%	17%	15%	13%	7%	5%	3%
\$50,000 - \$74,999	25%	21%	19%	18%	15%	9%	6%	4%
\$75,000 - \$99,999	27%	23%	20%	19%	17%	12%	9%	5%
\$100,000 - \$149,999	35%	28%	24%	21%	18%	14%	9%	5%
\$150,000 - \$199,999	38%	30%	26%	23%	20%	15%	11%	6%
Over \$200,000	40%	34%	29%	24%	21%	16%	14%	8%

Dividends cannot be guaranteed under Florida law and are at the discretion of the Board of Directors. The above exhibit illustrates the potential maximum dividend payable under this program. This dividend only applies to Premium and Losses developed in Florida. Minimum Audited Discounted Premium of \$10,000; below \$10,000 and a loss ratio of 10% or under a flat dividend of 3% applies.

**The dividend calculation shall be made on eligible policies on the following basis:** While the Board fully intends to declare dividends at the appropriate time, the potential dividend distribution is at the sole discretion of the Board of Directors. If the Board of Directors does not declare a dividend, no dividend distribution will be made to eligible policyholders. If the Board of Directors declares a dividend, which is less than the amount needed to fund all of the potential maximum dividends for all eligible policies, your dividend will be reduced on a pro-rata basis. A payment will not be made on dividends that are calculated for \$25 or less.

**Audited Discounted Premium** means the premium determined at audit by the application of standard rates to the payroll exposure, plus any applicable premium charges, such as increased Employers Liability - Coverage B, approved Credit programs, Experience Modification and Premium Discount. Premium not in dividend calculation includes Expense Constant and Terrorism Risk Insurance Act (TRIA).

**Incurred Loss Ratio** means the total of all claim payments and open reserves for medical, indemnity and allocated loss adjustment expense (ALAE) applicable to the policy term divided by the audited discounted premium.

## Included / Excluded Individuals

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Name	Included	Excluded
Aram C Bloom	X	
Donna L Baize	X	
George Bosselman	X	
Nancy Ernst	X	
Nichole T Handy	X	
Robert M Kesten	X	
Roger Dunson Sr	X	

\*Please note that individuals who opt to be excluded under workers compensation may not have coverage for work related injuries under some health insurance contracts. Please check with your specific health insurance carrier to determine if this exclusion applies.

## Additional Named Insureds:

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- SouthTech Preparatory Academy Inc
- DBA SouthTech Academy

## Terms and Conditions Include, But Are Not Limited To:

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- Experience Modification Factor is subject to NCCI approval.
- All Plans are subject to audit.
- Workplace Safety Credit is subject to review of formal safety program and signed safety application, if applicable.
- Drug-free Workplace Credit is subject to verification of drug-free workplace policy and signed and notarized drug-free application, if applicable.
- Florida Contracting Classification Premium Credit is subject to signed FCCPAP application and NCCI approval, if applicable.
- Declaration of Dividends, if applicable, is subject to the Company's Board of Directors' approval.

## Exclusions Include, But Are Not Limited To:

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- Federal Employees (FELA)
- Foreign
- Maritime Employees
- Monopolistic States (ND, OH, WA, WY)
- Other States
- United States Longshoremen & Harbor Workers (USL&HW)



## Premium Summary / Comparison

### Premiums

Line of Business	Current Premium	Proposed Premium
Workers' Compensation	\$34,553.00	\$37,447.00
<b>Total Premium:</b>	<b>\$34,553.00</b>	<b>\$37,447.00</b>

## Payment Terms

### Agency Bill or Direct Bill Policies

Coverage	Down Payment Amount	Financed (Y/N)	Check Payable To:	# of Installments	Agency or Direct Bill
WC	\$4,075.00	N	AmTrust North America	10	Direct Bill

**Note: If Payment is being financed by an independent finance company, a Limited Power of Attorney applies as follows: "Borrower irrevocably appoints lender as attorney-in-fact to cancel the scheduled policies of insurance after borrower defaults in making payments under this agreement."**

## Binding Requirements

Line of Coverage	Company	Items Needed to Bind Coverage
WC	Technology Ins. Co., Inc.	Signed Acord app Signed client authorization to bind coverage Signed safety & drug free forms

## Carrier Ratings by Financial Strength

Insurance carrier are rated based on their financial stability and their ability to pay claims. The two most recognized rating firms are A.M. Best and Standard & Poor's.

A.M. Best rates a carrier based on its financial stability. Best's categories are A++ to C-. A rating of A++ is given to companies considered the most financially stable.

Standard & Poor's (S&P) rates carriers based on their ability to pay claims. S&P's ratings for companies considered secure are AAA, AA, A and BBB with AAA equating to "superior" and BBB equating to "adequate." S&P's ratings for vulnerable companies include BB, B, CCC, and R.

### Carrier Ratings by Size

In order to help you evaluate and select appropriate insurance carriers, we have provided below the carrier ratings assigned by A.M. Best

A.M. Best's Overall Company Size Ratings	
<u>Class</u>	<u>Policyholder Surplus</u>
Class V	\$10,000,000 - \$25,000,000
Class VI	\$25,000,000 - \$50,000,000
Class VII	\$50,000,000 - \$100,000,000
Class VIII	\$100,000,000 - \$250,000,000
Class IX	\$250,000,000 - \$500,000,000
Class X	\$500,000,000 - \$750,000,000
Class XI	\$750,000,000 - \$1,000,000,000
Class XII	\$1,000,000,000 - \$1,250,000,000
Class XIII	\$1,250,000,000 - \$1,500,000,000
Class XIV	\$1,500,000,000 - \$2,000,000,000
Class XV	\$2,000,000,000 or more

## Client Authorization to Bind Coverage

After careful consideration of Wallace Welch & Willingham's proposal dated 5/14/2020, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Line of Coverage	Comments
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers Compensation	

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages outlined in the Additional Coverages for Consideration and Recommendations section of this proposal or any other line of coverage, please list below:

### Producer/Insured Coverage Amendments and Notes:

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages. We confirm the values, schedules, and other data contained in this proposal are an accurate and complete representation of our records and acknowledge it is our responsibility to promptly report any new or missing locations, vehicles, equipment, or inventory, in order to obtain coverage.

By:

\_\_\_\_\_

Signature and Title

\_\_\_\_\_

Print Name

Date:

\_\_\_\_\_

# Proposal Disclaimers

## **General Disclaimer:**

This proposal is provided for illustration purposes only. The abbreviated outlines used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only intended as a brief summary of coverages and provided to facilitate your understanding of your insurance program.

This proposal is based upon the exposures to loss provided to us by you. If there are other areas that need to be evaluated prior to binding coverage, please bring these areas to our attention. Any changes in these exposures (i.e. vehicles, sales, payroll, area, insurable assets, values, new operations, new products, new stages of hire, etc.) after coverage is bound, need to be promptly reported to us so that proper coverage(s) may be put into place.

Please refer to the actual policies for specific terms, coverage, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage.

## **Property Disclaimer:**

Building and personal property coverage limits are estimates only and were arrived at based on information provided by the policyholder and/or industry standard software used to estimate replacement costs. The actual cost to rebuild the structure or replace the personal property may exceed the policy limits, especially in circumstances where a catastrophic event has disrupted the normal supply of materials, labor, and resources. The agency makes no assurances or guarantees that the policy limits provided will be adequate to rebuild the structure or replace personal property. If there is doubt about the adequacy of the policy limits, the policyholder should obtain a professional appraisal or obtain the services of a qualified company or builder who is able to provide replacement cost estimates.

## **Notice Regarding Higher Liability Limits:**

Your exposure to a liability loss may exceed your limits and even the limits quoted in this proposal. Higher liability may be available. Please let us know if you would like additional information or a quote.

## **Citizens Disclaimer:**

If there is a deficit in any account of Citizens, you will pay substantially more in assessments than those insured in the voluntary market.

## **State Guaranty Funds:**

State Guaranty Funds provide only limited protection for the insolvency of an admitted carrier, and only if you meet certain qualifications. Persons insured by surplus lines carriers do not have any available protection under any State's Guaranty Fund to the extent of any right of recovery for the obligation of any insolvent unlicensed insurer.

# Compensation Disclosure

## **Compensation Philosophy:**

Since 1925, Wallace Welch & Willingham Inc. (“WWW”) has maintained the mantra “The Clients’ Best Interest Comes First”. As an independent agency, WWW endeavors to find the best product from the most appropriate insurance company for every client transaction. The product selection is made regardless of the carrier’s compensation offering which typically includes the forms described hereupon.

## **Compensation Disclosure:**

In consideration of Wallace Welch & Willingham’s responsibilities as an independent agency, WWW will be compensated by the insurance company(s) proposed herein. This compensation may be paid in various forms including commission and/or bonuses (including travel) contingent upon the agency’s overall success in meeting the insurance company’s goals. These goals include but are not limited to the following: risk selection, risk management, efficiency, growth and profitability.

## **Insurance Company Strategic Programs:**

Insurance companies may offer programs through which they lend money to, or invest money in select agencies. WWW has utilized these programs. Funds from these programs are typically made for co-op advertising, capital improvements, expansion, acquisition, and ownership perpetuation. When available, carrier sponsored loans may offer terms better than those which are available in the banking market.

## **Fees, other:**

Fees imposed by other intermediaries may be shown in this proposal. WWW does not typically charge a policy fee. In the event WWW charges any fee it shall be disclosed as a WWW fee. Premium Finance companies will compensate WWW for originating premium finance contracts. WWW’s bank deposits include premium dollars paid by customers. WWW will earn interest on these deposits until the premium is forwarded to the insurance company.



## Additional Coverages for Consideration and Recommendations

**Disclaimer:** This section does not necessarily illustrate all coverage(s) that may apply to you. However, it represents an example of coverage currently lacking in your insurance program. Please ask your agent if you have any questions about your coverage.

**Property Values:** The values of buildings, contents, equipment and any other owned property were provided by your or obtained from prior year policies. It is recommended that you review these values and consider obtaining an appraisal to determine the values of your property. Ask your agent for more information.

**Business Income:** An estimated 43% of all businesses struck by a catastrophe never reopen. Business Income insurance provides coverage for the loss of your net profit, plus any normal expenses that would continue after a covered loss. In short, it is designed to place the business in the same financial position had there been no physical loss or damage to property from a covered loss. Extra Expense insurance covers the necessary cost you incur in order to get your business in working order more quickly.

**Equipment Breakdown:** Virtually every business depends on equipment to keep operations going and income flowing. Today, equipment breakdown is a more common and greater risk because most equipment contains sensitive and fragile technology that is easily damaged; yet, standard property insurance excludes the risks unique to equipment. Equipment Breakdown insurance covers many types of equipment such as air conditioning and refrigeration, boilers and pressure vessels, computers and communication, electrical, and mechanical.

**Building Ordinance or Law:** If you own an older commercial building and suffer a substantial property loss, you may find that various new building codes have been enacted since your property was constructed. Based upon the extent of damage that has occurred, you may be required to bring various aspects of your building up to the current building codes. Ordinance or Law coverage protects against the loss of value and cost of demolishing the undamaged portion of an existing building which must be removed due to the enforcement of building, zoning and land use ordinances or laws. It also covers any increased expenses incurred to replace the building with one conforming to building laws or ordinances or to repair the damaged building so that it meets the specifications of current building laws or ordinances.

**Flood Coverage:** Flood is the nation's #1 natural disaster and all businesses are located in a flood zone. Since flood coverage is excluded or very limited on most commercial property policies, the best, most cost-effective way to financially protect your property from a flood is to purchase flood insurance.

**Employee Benefits Liability:** This coverage protects employers against claims by employees resulting from negligent acts or omissions in the administration of their employee benefits programs, including group life, health, disability, profit sharing plans, unemployment insurance and social security benefits.

**Employment Practices Liability:** The current level of workplace morale, the state the economy, and legislation such as the American Disabilities Act and the Family Medical Leave Act has led to a marked increase in employment-related claims and lawsuits. Because of these of legislative and other legal changes significant incentives for employees to file employment related claims are occurring. Claims can come from current employees, former employees and job applicants. The procedures that employers use or do not use in hiring, firing and managing their employees can translate into large defense costs and legal awards to plaintiffs for unintentional errors or oversights.

**Cyber Liability:** CYBERATTACKS RANK AS THE TOP EMERGING RISK TO BUSINESSES TODAY. A cyberattack can result in the loss of access to valuable data necessary to run your business and perhaps could require you to pay a ransom to restore it. Wire transfer fraud is another threat posed by cyber criminals. If customer data is breached, a company could face lawsuits, as well as governmental fines and penalties; not to mention the cost of data forensics and public relations consultants. A cyber policy is specifically designed to cover these exposures, subject to policy terms and conditions.

# Flood

## According to the National Flood Insurance Program, Flood is defined as:

- (1) "A general and temporary condition of partial or complete inundation of two or more acres of normally dry land area or of two or more properties (at least one of which is your property) from a. overflow of inland or tidal waters; b. unusual and rapid accumulation or runoff of surface waters from any source; or c. mudflow\*.
- (2) Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined in A.1.a. above.

\* Mudflow is defined (in part) as "A river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water."

## Who Can Buy Flood Insurance?

- **FLOOD INSURANCE IS NOT AUTOMATICALLY COVERED ON YOUR PROPERTY POLICY**
- If you are a renter or homeowner (residential policy); or business owner (non-residential policy) and your property is located in a NFIP-participating community, you can purchase a policy.

## What is an Elevation Certificate?

- The Flood Elevation Certificate is used to certify building elevations if the building is located in a SFHA in order to:
- Determine the proper flood insurance premium rate.
- Support a request of a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).
- Elevation Certificates can only be completed by a licensed land surveyor, engineer, or architect who is licensed by the State to perform such functions.

## What is a Flood Zone?

- A Flood Zone is an area which has been carefully studied by the government to determine the probability of flooding due to intensive storms, or along the coast, severe tidal conditions. Flood Zones are designated to specify the probability and frequency of anticipated flood conditions. Flood zones range in severity. There are areas of minimal flooding and areas where flooding is expected to occur frequently.

## How are Flood Zones determined?

- "Flood Insurance Rate Maps" (FIRM).

## The benefit of purchasing Flood Insurance as opposed to relying solely on FEMA

Disaster Assistance (FEMA)	Flood Insurance (NFIP)	Private/Voluntary Market
Most forms of Federal disaster assistance require a Presidential declaration.	You are in control. Flood insurance claims are paid even if a disaster is not declared by the President.	No 30-day wait Elevation certificate may not be required
Federal disaster assistance declarations are not awarded in all flooding incidents.	More than 20 percent of NFIP claims come from <u>outside of mapped Special Flood Hazard Areas.</u>	Coverage may be broader (including business income and extra expense on commercial policies).
The most typical form of disaster assistance is a loan that must be repaid with interest.	Flood insurance reimburses you for all covered building losses up to \$500,000. Contents coverage is also available up to \$500,000.	Limits of coverage higher than those provided by the NFIP, including Replacement cost loss on all buildings and personal property
	NFIP policies have a guaranteed renewal A subsidized rate and/or grandfathering rate is available	Fewer and more favorable deductibles Possibly lower rates

## Flood Zones and their description

### Zone "A" (and its sub-designations: AE, AH, AO and A1-A99)

These are Special Flood Hazard Areas where flooding may be expected to occur at least once within a 100 (one-hundred) year period. All lenders must require borrowers to purchase and maintain flood insurance for Zone "A" properties.

### Zone "V" (and its sub-designations: VE and V1-V99)

Coastal Flood Hazard Areas subject to both flooding and severe tidal conditions. Here again, flood insurance is mandatory.

### Zone "C" Areas of "minimal" flooding.

This is the most desirable area, and requires no insurance.

### Zone "B"

Areas where flooding is "anticipated" once in 500 (five-hundred) years or, if more frequently, only to minimal depths. Flood insurance is not mandatory in these areas, but is available.

### Zone "D"

These are areas which have not been studied and therefore are non-participatory in the program.

### Zone "X"

This is the newest designation, and may indicate either Zone "B" or Zone "C." The intent is to readily distinguish areas which typically do not require flood insurance from those which do, thereby minimizing confusion.

**Links to Your Flood Location Zone(s): <https://msc.fema.gov/portal/search>**

Historical Storm Costs
Perfect Storm (No-Name Storm) (1991): \$200 million
Hurricane Andrew (1992): Crop damage in Dade County totaled about \$509 million. The county suffered the vast majority of the damage from the hurricane, totaling approximately \$25 billion
Hurricane Katrina (2005): \$108 billion
Hurricane Sandy (2012): Estimates as of 2015 assessed damage to have been about \$75 billion, a total surpassed only by Hurricane Katrina
Hurricane Harvey (2017): Primary estimates between \$70 to \$200 billion, with a large portion of the losses sustained by uninsured homeowners
Hurricane Irma (2017): Current estimate sits at \$100 billion

**SOUTHTECH SUCCESS CENTER, INC.**  
**CONSENT AGENDA**  
**May 21, 2020**

**Old Business**

**None.**

**Administrative Items**

**SCA-1** I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**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 March 31, 2019 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 March 31, 2019 as required by the Sponsor.

**SCC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending March 31, 2019 as required by the Sponsor.

**Emergency Items**

**None.**

**Board Meeting  
May 21, 2019**

**Governing Board of Directors  
SouthTech Success Center, Inc.**

**Agenda Item  
SCA-1**

**Motion:**

I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**Summary Information:**

I recommend that the Board adopt the Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020 as is necessary due to the unexpected transition to a distance learning platform in response to the COVID-19 Pandemic.

Attachments: Modifications to SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact associated with this item.



**Grades 9-12 Student Progression Plan  
SY20 Summary of Modifications**

<b>In Response to COVID-19 Pandemic</b>		
<b>Section</b>	<b>Changes</b>	<b>Page</b>
Attendance and Absenteeism	Student attendance will be counted based on student engagement in activities such as: live virtual class discussion; submission of written assignments; participation in class discussion boards; logging time in district sponsored online practice resources.	21
Community Service High School Graduation Requirement	Graduating students who are unable to complete the 20 hour community service requirement due to the COVID-19 pandemic shall be exempt from this requirement.	50
K-12 Reading Remediation	Individual student interventions will continue to the fullest extent possible utilizing distance learning strategies.	61
Calculation of Final Grades for High School Courses	<p>Semester Grades: All students will be exempt from second semester exams for high school credit courses. The 2nd semester grade will be calculated using the 3rd and 4th nine weeks grade. Grades will be rounded up to the nearest letter grade. The requirement that students pass a semester exam if they have excessive absences is waived for the 2nd semester.</p> <p>Full Year Grades for Courses with and EOC: The final grade for high school courses with an EOC will be calculated as follows: Q1: 22% Q2: 22% Semester 1 Exam: 12% Q3: 22% Q4: 22%</p> <p>The requirement that students pass the 4th Quarter when over the absence limit in order to receive credit is waived for SY20</p>	72

<b>Additional Modifications</b>		
<b>Section</b>	<b>Changes</b>	<b>Page</b>
High School Reading Remediation	<p>The goal of reading remediation is to provide students with the skills and strategies necessary to assist them in reading text that is on grade level. In compliance with state guidelines (House Bill 7069), STA follows the outlined criteria to determine the level of reading support provided for students.</p> <p>All students in grades 9-10 scoring a level 1 or 2 of the previous year’s FSA ELA assessment (or most recent available assessment data) must receive reading support as appropriate per the guidance below. Students in Grades 9-10 may also be determined to be in need of reading intervention based on all available data, such as diagnostic results and teacher input. Students in grades 11 and 12 who did not meet satisfactory performance on the Grade 10 ELA FSA or retake must also receive intensive reading support.</p> <ol style="list-style-type: none"> <li>1. All students in grades 9-10 scoring a Level 1 or 2 on the FSA ELA must take a period of a reading intervention course along with a period of a content area class taught by a reading endorsed teacher. In the 4x4 block, this means that they have 1 of the above-mentioned courses during each of the 2 semesters.</li> <li>2. For Students with Disabilities, the IEP team may recommend appropriate remediation.</li> </ol>	61

**Board Meeting  
May 21, 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 the month ending March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

12:17 PM

04/15/20

# SouthTech Success Center Reconciliation Summary

1111 · SouthTechSuccess Operating 8054, Period Ending 03/31/2020

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	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	81,252.64
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-82,322.75
Deposits and Credits - 3 items	56,800.51
<b>Total Cleared Transactions</b>	<u>-25,522.24</u>
<b>Cleared Balance</b>	<u>55,730.40</u>
<b>Register Balance as of 03/31/2020</b>	55,730.40
<b>New Transactions</b>	
Checks and Payments - 3 items	-48,371.67
Deposits and Credits - 1 item	41,330.15
<b>Total New Transactions</b>	<u>-7,041.52</u>
<b>Ending Balance</b>	<u><u>48,688.88</u></u>

## SouthTech Success Center Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,252.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Bill Pmt -Check	02/19/2020	1068	A & S Transportation	X	-6,215.63	-6,215.63
Bill Pmt -Check	02/26/2020	1069	Dell Marketing L.P.	X	-49,307.67	-55,523.30
Bill Pmt -Check	02/26/2020	1071	Whitlock	X	-11,334.00	-66,857.30
Bill Pmt -Check	02/26/2020	1070	ID Wholesaler	X	-198.00	-67,055.30
Bill Pmt -Check	03/05/2020	1075	Whitlock	X	-11,334.00	-78,389.30
Bill Pmt -Check	03/05/2020	1073	Mac Express Cleani...	X	-1,248.00	-79,637.30
Bill Pmt -Check	03/05/2020	1074	Staples	X	-989.70	-80,627.00
Bill Pmt -Check	03/05/2020	1072	Building Hope Servi...	X	-100.00	-80,727.00
Bill Pmt -Check	03/12/2020	1076	Speech Rehab Servi...	X	-1,590.75	-82,317.75
Check	03/31/2020			X	-5.00	-82,322.75
<b>Total Checks and Payments</b>					<b>-82,322.75</b>	<b>-82,322.75</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	03/10/2020			X	56,795.07	56,795.07
Deposit	03/31/2020			X	5.44	56,800.51
Bill Pmt -Check	04/01/2020	1077	A & S Transportation	X	0.00	56,800.51
<b>Total Deposits and Credits</b>					<b>56,800.51</b>	<b>56,800.51</b>
<b>Total Cleared Transactions</b>					<b>-25,522.24</b>	<b>-25,522.24</b>
<b>Cleared Balance</b>					<b>-25,522.24</b>	<b>55,730.40</b>
<b>Register Balance as of 03/31/2020</b>					<b>-25,522.24</b>	<b>55,730.40</b>
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/01/2020	1078	Building Hope Servi...		-100.00	-100.00
Bill Pmt -Check	04/15/2020	1080	South Tech Academy		-45,000.00	-45,100.00
Bill Pmt -Check	04/15/2020	1079	A & S Transportation		-3,271.67	-48,371.67
<b>Total Checks and Payments</b>					<b>-48,371.67</b>	<b>-48,371.67</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	04/10/2020				41,330.15	41,330.15
<b>Total Deposits and Credits</b>					<b>41,330.15</b>	<b>41,330.15</b>
<b>Total New Transactions</b>					<b>-7,041.52</b>	<b>-7,041.52</b>
<b>Ending Balance</b>					<b>-32,563.76</b>	<b>48,688.88</b>





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


**Statement Date: March 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

>002783 4102480 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426



**Customer Message Center**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8054**

**Account Summary**

Statement Balance as of 02/29/2020		\$81,252.64
Plus	1 Deposits and Other Credits	\$56,795.07
Less	9 Withdrawals, Checks, and Other Debits	\$82,317.75
Less	Service Charge	\$5.00
Plus	Interest Paid	\$5.44
Statement Balance as of 03/31/2020		\$55,730.40

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$5.44
Interest Paid Year to Date	\$14.51
Interest Paid Prior Year 2019	\$34.96
Interest Withheld Prior Year 2019	\$0.00

**Statement Date: March 31, 2020**  
**Account Number: \*\*\*\*\*8054**

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/06/2020	CHECK #1070	\$198.00		\$81,054.64
03/06/2020	CHECK #1071	\$11,334.00		\$69,720.64
03/09/2020	CHECK #1068	\$6,215.63		\$63,505.01
03/09/2020	CHECK #1069	\$49,307.67		\$14,197.34
03/10/2020	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$56,795.07	\$70,992.41
03/12/2020	CHECK #1073	\$1,248.00		\$69,744.41
03/16/2020	CHECK #1074	\$989.70		\$68,754.71
03/17/2020	CHECK #1076	\$1,590.75		\$67,163.96
03/19/2020	CHECK #1072	\$100.00		\$67,063.96
03/20/2020	CHECK #1075	\$11,334.00		\$55,729.96
03/31/2020	Interest Paid		\$5.44	\$55,735.40
03/31/2020	Service Charge	\$5.00		\$55,730.40

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1068	03/09	\$6,215.63	1071	03/06	\$11,334.00	1074	03/16	\$989.70
1069	03/09	\$49,307.67	1072	03/19	\$100.00	1075	03/20	\$11,334.00
1070	03/06	\$198.00	1073	03/12	\$1,248.00	1076	03/17	\$1,590.75

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

**Rates by Date**

Date	Rate
02/29	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$81,252.64	03/10	\$70,992.41	03/17	\$67,163.96	03/31	\$55,730.40
03/06	\$69,720.64	03/12	\$69,744.41	03/19	\$67,063.96		
03/09	\$14,197.34	03/16	\$68,754.71	03/20	\$55,729.96		



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

**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8054

**Other Balances**

Minimum Balance this Statement Period **\$14,197.34**



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at [www.allpointnetwork.com/locator.aspx](http://www.allpointnetwork.com/locator.aspx).



**Statement Date: March 31, 2020**

**Account Number: \*\*\*\*\*8054**

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**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**

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1068 2/18/2020

PAY TO THE ORDER OF A & S Transportation \$6,215.63

Six Thousand Two Hundred Fifteen and 63/100 DOLLARS

A & S Transportation PO Box 841870 Dallas, TX 75284-1870

MEMO

\*001068\* 42670905944 9854868054\*

#1068 03/09/2020 \$6,215.63

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1069 2/26/2020

PAY TO THE ORDER OF Del Marketing L.P. \$49,307.67

Forty Nine Thousand Three Hundred Seven and 67/100 DOLLARS

Del Marketing L.P. C/O Del USA L.P. PO Box 534118 Atlanta, GA 30353-4118

MEMO

\*001069\* 42670905944 9854868054\*

#1069 03/09/2020 \$49,307.67

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1070 2/26/2020

PAY TO THE ORDER OF ID Wholesale \$198.00

One Hundred Ninety Eight and 00/100 DOLLARS

ID Wholesale 5630 NW 163rd Street Miami Lakes, FL 33014

MEMO

\*001070\* 42670905944 9854868054\*

#1070 03/06/2020 \$198.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1071 2/26/2020

PAY TO THE ORDER OF Whisock \$11,334.00

Eleven Thousand Three Hundred Thirty Four and 00/100 DOLLARS

Whisock ATTN: Accts Receivable, Corp. 12820 West Creek Parkway Richmond, VA 23238

MEMO

\*001071\* 42670905944 9854868054\*

#1071 03/06/2020 \$11,334.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1072 3/5/2020

PAY TO THE ORDER OF Building Hope Services \$100.00

One Hundred and 00/100 DOLLARS

Building Hope Services 970 17th St NW, Ste 1100 Washington, DC 20006

MEMO

\*001072\* 42670905944 9854868054\*

#1072 03/19/2020 \$100.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1073 3/5/2020

PAY TO THE ORDER OF Mac Express Cleaning Services \$1,248.00

One Thousand Two Hundred Forty Eight and 00/100 DOLLARS

Mac Express Cleaning Services 619 SW 72 Avenue Delray Beach, FL 33444

MEMO

\*001073\* 42670905944 9854868054\*

#1073 03/12/2020 \$1,248.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1074 3/5/2020

PAY TO THE ORDER OF Staples \$989.70

Nine Hundred Eighty Nine and 70/100 DOLLARS

Staples PO Box 105748 Atlanta, GA 30348-5748

MEMO

\*001074\* 42670905944 9854868054\*

#1074 03/16/2020 \$989.70

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1075 3/5/2020

PAY TO THE ORDER OF Whisock \$11,334.00

Eleven Thousand Three Hundred Thirty Four and 00/100 DOLLARS

Whisock ATTN: Accts Receivable, Corp. 12820 West Creek Parkway Richmond, VA 23238

MEMO

\*001075\* 42670905944 9854868054\*

#1075 03/20/2020 \$11,334.00





1076

SouthTech Success Center Inc.  
Operating Account  
1302 SW 32th Ave  
Bonnell Beach, FL 33475

BANKUNITED  
214 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
954668054

3/17/2020

PAY TO THE ORDER OF Speech Rehab Services, Inc. \$1,590.75

One Thousand Five Hundred Ninety and 75/100 DOLLARS

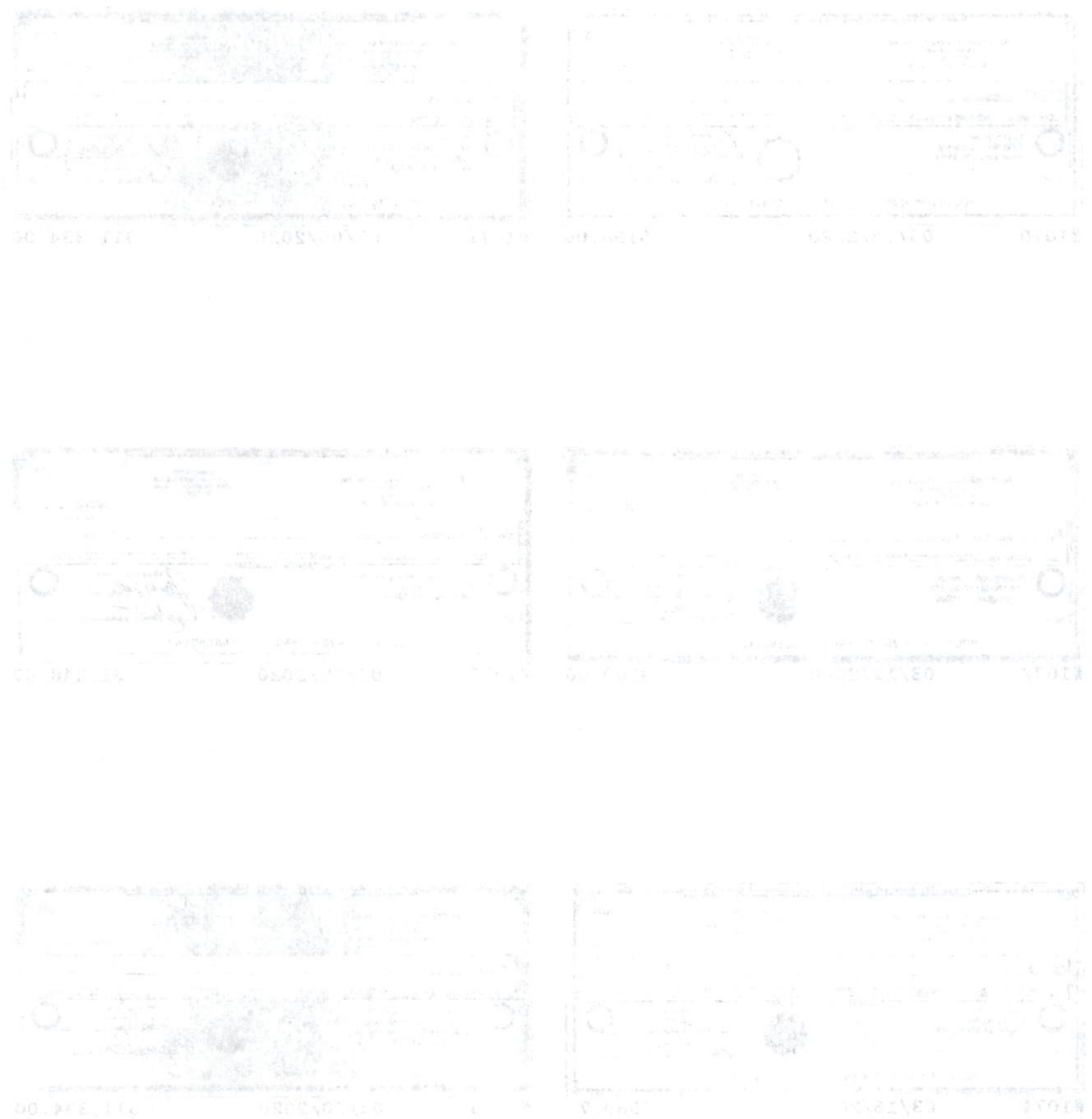
Speech Rehab Services, Inc.  
551 NW 77th Street, Suite 111  
Boca Raton, FL 33487

Memo

\*001076\* 1267090594 985468054

*James Kelly*

#1076      03/17/2020      \$1,590.75



12:17 PM

04/15/20

## SouthTech Success Center Reconciliation Summary

1112 · SouthTech Success Internal 8070, Period Ending 03/31/2020

---

	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	841.22
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	0.07
<b>Total Cleared Transactions</b>	<u>-13.93</u>
<b>Cleared Balance</b>	<u>827.29</u>
<b>Register Balance as of 03/31/2020</b>	827.29
<b>New Transactions</b>	
Checks and Payments - 1 item	-60.00
<b>Total New Transactions</b>	<u>-60.00</u>
<b>Ending Balance</b>	<u><u>767.29</u></u>

## SouthTech Success Center Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						841.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2020			X	0.07	0.07
Total Deposits and Credits					0.07	0.07
Total Cleared Transactions					-13.93	-13.93
Cleared Balance					-13.93	827.29
Register Balance as of 03/31/2020					-13.93	827.29
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/15/2020	31002	South Tech Academy		-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Total New Transactions					-60.00	-60.00
<b>Ending Balance</b>					<b>-73.93</b>	<b>767.29</b>

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

>011426 4097174 0001 008229 10Z  
 SOUTHTECH SUCCESS CENTER INC  
 INTERNAL FUND CHECKING  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426

**Statement Date: March 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**



Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8070**

**Account Summary**

Statement Balance as of 02/29/2020			\$841.22
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.07
Statement Balance as of 03/31/2020			\$827.29

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.21
Interest Paid Prior Year 2019	\$0.26
Interest Withheld Prior Year 2019	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Interest Paid		\$0.07	\$841.29



Statement Date: March 31, 2020

Account Number: \*\*\*\*\*8070

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Service Charge	\$5.00		\$836.29
03/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$827.29

**Rates By Date**

Date	Rate
02/29	0.10%

**Balances by Date**

Date	Balance	Date	Balance
02/29	\$841.22	03/31	\$827.29

**Other Balances**

Minimum Balance this Statement Period	\$827.29
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**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8070

**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.

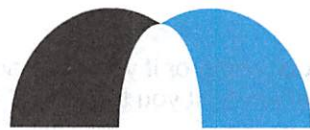
**Member  
FDIC**

If your account does not balance please check the following and call us if you need help:

- Have you entered the amount of your deposits and withdrawals correctly in your check register? The amount of your deposits and withdrawals should be the same as the amount on the statements.
- Have you entered all additions and subtractions in your check register?
- Have you entered the correct payee name and amount in your check register?

**IN CASE OF QUESTION OR DISCREPANCY, PLEASE CALL (TOLL FREE) 1-877-835-3242 OR WRITE TO US AT:**

First National Bank of Florida, P.O. Box 521888, Miami, FL 33152-1888



**BankUnited**

**We appreciate your business.**

Please contact us if you have any questions or concerns. We will be happy to help you. If you have any questions or concerns, please call us at 1-877-835-3242 or write to us at the address above. We will be happy to help you.

You may be contacted at the address above regarding your account and will consent to our contact by phone, mail, or email. We will not share your information with any third party without your consent.

For Electronic Funds Transfers: If you have any questions or concerns regarding your account, please call us at 1-877-835-3242 or write to us at the address above. We will be happy to help you.

For Bankwide Checks: If you have any questions or concerns regarding your account, please call us at 1-877-835-3242 or write to us at the address above. We will be happy to help you.



12:18 PM

04/15/20

# SouthTech Success Center Reconciliation Summary

1113 · SouthTech success MMA 8089, Period Ending 03/31/2020

---

	<u>Mar 31, 20</u>
<b>Beginning Balance</b>	916.44
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	0.08
	<u>-13.92</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>902.52</u></u>
<b>Register Balance as of 03/31/2020</b>	902.52
<b>Ending Balance</b>	902.52

12:18 PM

04/15/20

SouthTech Success Center

Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 03/31/2020

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						916.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2020			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-13.92	-13.92
Cleared Balance					-13.92	902.52
Register Balance as of 03/31/2020					-13.92	902.52
<b>Ending Balance</b>					<b>-13.92</b>	<b>902.52</b>

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

>011427 4097174 0001 008229 10Z  
 SOUTHTECH SUCCESS CENTER INC  
 MONEY MARKET ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426

**Statement Date: March 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**

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8089**
**Account Summary**

Statement Balance as of 02/29/2020			\$916.44
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.08
Statement Balance as of 03/31/2020			\$902.52

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.08
Interest Paid Year to Date	\$0.23
Interest Paid Prior Year 2019	\$0.29
Interest Withheld Prior Year 2019	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Interest Paid		\$0.08	\$916.52



**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8089

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/31/2020	Service Charge	\$5.00		\$911.52
03/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$902.52

**Rates By Date**

Date	Rate
02/29	0.10%

**Balances by Date**

Date	Balance	Date	Balance
02/29	\$916.44	03/31	\$902.52

**Other Balances**

Minimum Balance this Statement Period	\$902.52
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**Statement Date: March 31, 2020**

Account Number: \*\*\*\*\*8089

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

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

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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**



**Board Meeting  
May 21, 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 March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

12:19 PM

04/15/20

Accrual Basis

**SouthTech Success Center**  
**Monthly Disbursements**  
**As of March 31, 2020**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1111 · SouthTechSuccess Operating 8054</b>			
03/05/2020	1075	Whitlock	-11,334.00
03/12/2020	1076	Speech Rehab Services, Inc	-1,590.75
03/05/2020	1073	Mac Express Cleaning Serv...	-1,248.00
03/05/2020	1074	Staples	-989.70
03/05/2020	1072	Building Hope Services	-100.00
03/31/2020			-5.00
Total 1111 · SouthTechSuccess Operating 8054			-15,267.45
<b>1112 · SouthTech Success Internal 8070</b>			
03/31/2020			-14.00
Total 1112 · SouthTech Success Internal 8070			-14.00
<b>TOTAL</b>			<b>-15,281.45</b>



**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for the month ending March 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**SouthTech Success Center with MSID Number 4121**  
**Palm Beach County, Florida**  
**For the Month Ended March 31, 2020 and For the Year Ending June 30, 2020**  
**March 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 57,460	\$ -	\$ -	\$ -	\$ 57,460
Investments	1160					-
Grant receivables	1130	106,727				106,727
Other current assets	12XX	9,381				9,381
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 173,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,568</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 3,936	\$ -	\$ -	\$ -	\$ 3,936
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	149,826				149,826
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>153,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,762</u>
Fund Balance						
Nonspendable	2710	9,381				9,381
Restricted	2720					-
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	10,425				10,425
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<u>19,806</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,806</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 173,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,568</u>

**SouthTech Success Center with MSID Number (4121)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended March 31, 2020 and For the Year Ending June 30, 2020**

	FTE Projected		96% Percent of Projected								
	FTE Actual		General Fund				Special Revenue				
	90	86	Account Number	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
<b>Revenues</b>											
FEDERAL SOURCES											
Federal direct	3100		\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200						78,995	218,339	69,078	316%	
STATE SOURCES											
FEFP	3310		49,026	383,920	578,218	66%					
Capital outlay	3397				-						
Class size reduction	3355		6,141	58,396	84,730	69%					
School recognition	3361										
Other state revenue	33XX		-	9,765	1,280	763%					
LOCAL SOURCES											
Interest	3430		6	52	100	52%					
Local capital improvement tax	3413										
Other local revenue	34XX		-	210	1,000	21%					
<b>Total Revenues</b>			<b>55,173</b>	<b>452,343</b>	<b>665,328</b>	<b>68%</b>	<b>78,995</b>	<b>218,339</b>	<b>69,078</b>	<b>316%</b>	
<b>Expenditures</b>											
Current Expenditures											
Instruction	5000		14,954	146,156	238,617	61%	15,378	187,725	41,447	453%	
Instructional support services	6000		2,395	19,874	34,037	58%	248	12,038	27,631	44%	
Board	7100		9	2,937	9,860	30%					
General administration	7200		2,758	30,250	41,282	73%	-	6,689			
School administration	7300		11,514	112,090	151,103	74%	-	11,985	-		
Facilities and acquisition	7400										
Fiscal services	7500		1,706	14,880	19,952	75%					
Food services	7600										
Central services	7700		886	14,591	17,366	84%					
Pupil transportation services	7800		3,272	42,528	70,000	61%					
Operation of plant	7900		4,048	46,898	63,200	74%					
Maintenance of plant	8100		-	-	800	0%					
Administrative technology services	8200		-	1,760	2,260	78%					
Community services	9100		74	475	1,000	48%					
Debt service	9200										
<b>Total Expenditures</b>			<b>41,616</b>	<b>432,439</b>	<b>649,477</b>	<b>67%</b>	<b>15,626</b>	<b>218,437</b>	<b>69,078</b>	<b>316%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>13,557</b>	<b>19,904</b>	<b>15,851</b>	<b>126%</b>	<b>63,369</b>	<b>(98)</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>											
Transfers in	3600		63,369	-	-		-	98			
Transfers out	9700		-	(98)			(63,369)	-			
<b>Total Other Financing Sources (Uses)</b>			<b>63,369</b>	<b>(98)</b>	<b>-</b>		<b>(63,369)</b>	<b>98</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>			<b>76,926</b>	<b>19,806</b>	<b>15,851</b>		<b>-</b>	<b>-</b>	<b>-</b>		
Fund balances, beginning			(57,120)	-	-						
Adjustments to beginning fund balance			-								
<b>Fund Balances, Beginning as Restated</b>			<b>(57,120)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>			<b>\$ 19,806</b>	<b>\$ 19,806</b>	<b>15,851</b>	<b>125%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								78,995	218,339	69,078	316%
								49,026	383,920	578,218	66%
								-	-	-	
								6,141	58,396	84,730	69%
								-	-	-	
								-	9,765	1,280	763%
								6	52	100	52%
								-	-	-	
								-	210	1,000	21%
								134,168	670,682	734,406	91%
								30,332	333,881	280,064	119%
								2,643	31,912	61,668	52%
								9	2,937	9,860	30%
								2,758	36,939	41,282	89%
								11,514	124,075	151,103	82%
								-	-	-	
								1,706	14,880	19,952	75%
								-	-	-	
								886	14,591	17,366	84%
								3,272	42,528	70,000	61%
								4,048	46,898	63,200	74%
								-	-	800	0%
								-	1,760	2,260	78%
								74	475	1,000	48%
								-	-	-	
								57,242	650,876	718,554	91%
								76,926	19,806	15,852	125%
								63,369	98	-	
								(63,369)	(98)	-	
								-	-	-	
								76,926	19,806	15,852	
								(57,120)	-	-	
								-	-	-	
								(57,120)	-	-	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,806	\$ 19,806	\$ 15,852	125%