

STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
FEBRUARY 8, 2018

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

Jim Kidd, Superintendent
John-Anthony Boggess – Deputy Superintendent/Acting
Principal
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda
February 8, 2018**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call: Board Secretary – Confirm Quorum Present

Donna Baize	Aram Bloom	Roger Dunson
Nancy Ernst	Russell Feldman	Dan Heller
Diane Heinz	Carl McKoy	James Notter
Suzanne Nicolini		

4. Open Meeting Act Statement

Chairperson asks if public notice has been made.

5. Public Presentation: None.

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting January 18, 2018.

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

7. Treasurer's/Financial Report for STA/STPA: Current monthly Bank Reconciliation and Disbursement Report

8. Reports

- a. Superintendent
- b. Deputy Superintendent/Principal – STA/STPA/Adult Ed
- c. Principal – South Tech Academy
- d. Principal – South Tech Preparatory Academy
- e. Committees – None.

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

SouthTech Academy

SouthTech Preparatory Academy

10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Superintendent Jim*

Kidd:

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from January 18, 2018 to February 8, 2018.

A-2 I recommend that the Board ratify the FY19 SouthTech Academy Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding calendar.

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 month ending December 31, 2017 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2017 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 as required by the Sponsor.

Emergency Items

None.

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

12. Approval of 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 Superintendent

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

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY – Superintendent Jim Kidd

Old Business

None.

Administrative Items

PA-1 I recommend that the Board ratify the FY19 SouthTech Prep Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding calendar.

Personnel Items

None.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2017 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 as required by the Sponsor.

Emergency Items

None.

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

17. Approval of 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 Superintendent

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

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER FOUNDING

BOARD – Superintendent Jim Kidd:

Administrative Items

None.

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

22. Approval of 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 Superintendent

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

South Tech Academy:

School Improvement Steering Committee (SISC) Report – Russ Feldman, Chairperson; Donna Baize, Suzanne Nicolini, Alternate Chairpersons

Introduction of the SouthTech Academy SAC Consent Agenda – Russ Feldman, Chairperson – NO AGENDA.

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

27. Approval of SAC Consent Agenda Except for Items Pulled: N/A

Introduced by: _____ Seconded by: _____
All in favor: _____ Opposed: _____

28. Approval of Each Pulled Item (Item-by Item) – Introduction by Russell Feldman, Chairperson N/A

29. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report –Diane Heinz, Chairperson

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Diane Heinz, Chairperson – NO AGENDA.

30. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: N/A

31. Approval of SAC Consent Agenda Except for Items Pulled: N/A

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

32. Approval of Each Pulled Item (Item-by Item) – *Introduction by School Improvement Steering Committee Chairperson, Diane Heinz. N/A*

33. Board Comments

34. Motion to Adjourn

Introduced by: _____

All in favor: _____ Opposed: _____

Time _____

SOUTHTECH CHARTER ACADEMY, INC.
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SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD
January 18, 2018 Minutes of the Governing Board/SAC/Founding Board Meeting

1. *Call to order* by Mr. Bloom at 7:09pm
2. *Pledge of Allegiance*
3. *Roll Call* by Donna Baize:

Present: Donna Baize, Aram Bloom, Russell Feldman, Diane Heinz, Dan Heller, Roger Dunson, Nancy Ernst, Suzanne Nicolini,

Absent: James Notter, Carl McKoy

Quorum

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
5. *Public Presentation:* Tim Brown thanked the Board for allowing him the opportunity to present news about his VOYA win. The grant writing team, Mr. Brown and Mr. Terry got together in April of 2017 to put together a plan for the VOYA Unsung Hero Scholarship, which had a maximum payout of \$25,000 and the minimum payment was \$2,000. The title of it was “Stemming the Gap between Education and Career Readiness”. Mr. Brown said they were notified last June that they had won, but did not say how much, and they did not make the final decision until November. Mr. Brown said they created the project for the full \$25,000. For the first \$2,000, they were trying to get high-definition cameras to film their “How To” videos. For an additional \$5,000, they were looking for a Diagnostic Trainer; \$10,000 for a Z-Space Lab Station; and for \$25,000 Smart Board/White Boards, Laser printers, 3D printers, etc. They were anticipating that they were going to get more money, but what they received was \$2,000 last December 18, and they are excited about that.

Mr. Brown had additional exciting news to share with the Board. They have some automotive competitions that will be taking place tomorrow and Saturday. Tomorrow is the Greater New York Auto Dealers’ Competition, taking place at the Sheraton Technical West Center, and is designed for teams of two to compete at various stations. Last year, we took first place and won an all-expense paid trip for the instructor and a team to go and compete in New York. On a national scale, they came in 13th Place. This year, STA will be competing with two teams for the competition tomorrow. We believe that we will win again and go to New York to become #1. There is also the UTI Top Tech Challenge, which takes place on Saturday. Mr. Brown will be accompanying the team to UTI in Orlando. Last year, we came in fourth place and it was our first attempt, so we are looking to place in that competition as well. Mr. Brown also mentioned that they have three new hires of our students, who are still in high school. That is what we aim for, to educate them and employ them. Two were just hired at the City of West Palm Beach as of today, one student is working at Schumacher GMC in West Palm Beach, and he started on December 5, 2017. They are earning at they learn.

Ms. Heinz asked Mr. Brown for a flyer that she could distribute to the community where she lives, with prices for oil changes, etc. Mr. Brown said he would definitely get together with the Academy Coordinator, and they will sit down, talk about those ideas, and follow up with Ms. Heinz on it. Ms. Heinz said that the students do a great job.

Mr. Kidd said that Jason Klein did some research with Ken Smith on the new tax laws and their effect on non-profits and they were supposed to present at the Board meeting. Jason did come to the Finance Committee meeting. Mr. Kidd told Jason that since there was really no impact to non-profits known at this time, he did not think it was necessary for Jason to come to the Board meeting. Mr. Kidd said he would keep the Board informed if there are any new updates.

6. *Approval of the Minutes for the STA/STPA Emergency Governing Board - STSC Founding Board Meeting on December 14, 2017*

Motion by: Mrs. Nicolini Second by: Ms. Heinz

All in favor. Motion carries.

7. *Treasurer’s/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting and they recommend approval for STA Items C-1 through C-3 and STPA Items PC-1 through PC-3.

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8A. Superintendent's Report: Mr. Kidd wished the Board a Happy New Year, as they had not met before this year.

Mr. Kidd said that he is not at full recovery yet, but has come a long way because he took advantage of the winter break and was able to sleep 10-12 hours per night.

Odyssey Lease: Mr. Kidd said they go back into negotiations with the District Friday week, January 26. The District offered \$7,000,000 and whatever it would do, they would take care of, and anything above, STA would take care of. Mr. Kidd told them that if that is where they were hung up he would not recommend to this Board that we sign or enter into the agreement. Mr. Kidd said he received two independent estimates that both came in between \$17,000,000-\$18,000,000, but did not include any of the site work with the addition of paving or buildings, drainage and retention areas must be increased. As a high school, it will require at least twice the parking that is there now, especially if you use the 1600 student numbers. The District members had a brief caucus, and when they returned, they said they would need to talk to the Superintendent about it before they went any further. Mr. Kidd said that his position has not changed. We must have replacement facilities that are appropriate to run the programs successfully, which is what Mr. Kidd cares about most. Mr. Kidd continued to explain the space that the various academies would need in more detail, and said that we need more space, not less space than what we have now.

STSC Charter: Mr. Kidd said that the SouthTech Success Center Charter has not been approved yet, because the District is holding off on approving it until the lease is worked out. SouthTech Preparatory is in for renewal and we have not heard anything on that yet. The Odyssey lease and the SouthTech Academy charter is the linchpin of everything. Never before in the history of SouthTech Academy, a conversion charter, have we had a separate lease and a separate charter. They were combined and it was not very complicated. This one is complicated and quite lengthy. Mr. Kidd believes that it will go through because there is too much public pressure in the community and COBRA is very supportive of the idea, as is the Builder's Association of Palm Beach County. We met with the District last on December 15 and the negotiation session coming up is January 26. If it is going to take six weeks every time to get the negotiating team together, we definitely will not be in there by August of 2019. If it delayed much longer, we would not be in there by January of 2020. Mr. Kidd would not want to move the students mid-year, so it could be August 2020, because of the permitting required. It is a middle school being converted to a high school, which may cause roadblocks. In some of the situations where Mr. Kidd is fighting for space, they may be forced to enlarge the areas.

Mr. Kidd said that the negotiation session is scheduled for January 26, from 9:00am to 12:00 noon.

Charter School Project (CSP): For the Charter School Project (CSP) grant for the Success Center, Mr. Kidd and a team of eight people will be going to Broward County for an interview with the Charter School Authorizers' committee from FLDOE on Friday, January 26, 2018 from 1:30-3:00pm. The Authorizer's Committee could not do the interview any later than 1:30pm, so the schedule on Friday will be tight, but there is potentially half a million dollars at stake.

Enrollment: There was a story going around that we were not taking students at mid-year this year. There are two ways of interpreting this. Most of the students who applied did not meet the attendance and discipline criteria. Of the few that did, the academies they requested are all full. Mr. Kidd explained how the transportation academies were revamped, so that the freshmen and sophomores do a rotation. This has helped build up numbers in all four programs. If they wanted Automotive, they still have to go through Auto Body, Marine, and Motorcycle Academies. Then they go back to Automotive for the last two years, so they actually get two and a half years, which has worked out well. So, between the applicants that met the criteria, but could not get into the academies of choice, and the students not meeting criteria, we did not take in students mid-year.

House Bill 7069: The Palm Beach County School District sued the State over HB 7069, which is about capital funding being distributed to charter schools. They had a hearing this past week, and the School District wanted the courts to let them hold the capital funding monies until the case was decided, which they are supposed to distribute to the charters schools February 1. It was denied, but there was a caveat in there, in that the Judge warned the District that it would be construed as retribution and bullying. The District may petition the court to hold the money. It would mean about a quarter of a million dollars for SouthTech Prep. If there is an appeal on it, and it goes to a higher court, it could be tied up in court for years. Eleven other Districts have filed a case.

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Mrs. Ernst asked what the School District gains by keeping the money and Mr. Kidd responded control.

Mr. Feldman added that the money just sits in escrow and they cannot spend it without a high risk for them, and we cannot spend it without a high risk of us. Mr. Kidd's recommendation to the Board is, if we get that money, we need to spend it. If we had to pay it back, we have reserves. Charter schools say that they need it to stay in the black. If we just put it in a bank account and sit on it, we will appear to be lying about needing the money. The affidavit that was put out by the Department of Education through the Comptroller's office said that the School District had a surplus revenue of \$55,000,000 last year. If we get the money, we will pay the rent with it, unless there is a court order that says otherwise. Mr. Kidd concluded his report.

Mr. Feldman asked Mr. Kidd how the District came up with the \$7,000,000 and where did they get that number. Did they develop a spec list? Mr. Kidd responded that he believes they did.

- 8B. Deputy Superintendent/Acting Principal's Report – STA/STPA/Adult Ed Program: Mr. Boggess brought the Board up to days from the Systems approach. They have engaged in the Professional Learning Communities, which is the System-wide Professional Development, and takes this from a stand and deliver model to more of an engaged educator's perspective on things for which they want to improve at. Ms. Julie Williams is on the SouthTech Schools LEA staff, doing a fantastic job with Consultant Debbie Cook. They take specific problems, classroom management or technology in the classroom, and looking at ideas on how they can innovate in that realm, and then they collegiately meet on those pieces to bring them back to the table and talk about it. We had a Systems-wide Title IX Training that Ms. Williams also conducted. We have all seen the news about sexual harassment, and unfortunately, it is part of the workplace and something that we do not tolerate at SouthTech Schools, whether it be sexual bullying from a student or staff interactions. Next week, we will be celebrating National Schools Choice Week with a variety of activities both at STA and STPA, and Mrs. Handy will give a detailed account of what those activities might look like.

For SouthTech Academy specifically, there was an article in the Palm Beach Post that listed the graduation rates. Mr. Boggess said that the article lumped traditional public high schools and lumped all of the charter schools in significantly different rates. They did not do the comparison correctly. When you look at John I. Leonard and Boynton Beach high schools, or West Boca and Jupiter, there is a comparison to be made. When you look at Mavericks or Quantum, or Academy for Positive Learning and G-Star, Inlet Grove or SouthTech, those are all very different schools with a different purpose and mission than a traditional public school. We are proud with our 93.5% graduation rate that we posted last year. Out of the 93.5%, 97% of those students left us with a dual-enrollment course, AP and Industry Certification. It is frustrating to see that SouthTech was lumped into the other schools in that charter realm that gave us less than 50% graduation rate. Inlet Grove had a 97% graduation rate and G-Star had 95% and in comparison to the rest of the Title I schools, we are still above the rest of the traditional public schools. Data is data, but it is all how your interpret it. Mr. Boggess wanted to make this point to the Board.

Mrs. Ernst asked Mr. Boggess if he were going to write a letter to the editor. Mr. Boggess said they have discussed this topic, but it is up to Mr. Kidd.

Ms. Heinz said that when she was an elected official, she did not respond to statements that inaccurately portrayed her. They do invite you to respond. You see who the writer of the story is, what their email address is, and then make a quick response. Perhaps you could get someone who is a good writer, or the marketing firm we use, and get the response back to them quickly, telling them that not all charter schools are created equal. If the response is well written, they will post it. She said she wishes she had done this.

Mr. Bloom suggested that perhaps they could task the Marketing Committee for handling. He does not see why the Board could not send a letter as well. They will see that the staff is getting the Board's support, especially if they are publishing articles that we are uncomfortable. He suggested that the Marketing Committee be reconstituted. Mrs. Nicolini said that there is a marketing representative for the school, and could they work with us? Mr. Kidd said yes, and they probably would do a good job with little coaching. He agrees with what Mr. Boggess about the comparisons. If they put us in with the same demographic population at 75%, we are at 93.5%. The Post breaks it out as they did for a reason, probably getting some coaching, to make the charters look far worse than what we are. Mr. Feldman said that the District presented it the same way in their own

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newsletter, only including their typical schools, and there was no where in the newsletter where their alternative or other schools were listed to show what the rate was.

Mr. Bloom said that if we could reconstitute the Marketing Committee and then work with the marketing representative, so the sub-committee could present it to the Board for vote and the Board will send the letter.

Mrs. Nicolini asked if we would wait a month to do it, and Mr. Bloom responded that the sub-committee could do it and we could retroactively approve it. Mr. Kidd said a motion from the floor that it would be done, and a letter go out under the Board's name and authorize Mr. Notter to sign it. It needs to be done right.

Mr. Kidd asked Jay to remind him to write something up for Kristine Gobbo and let Eileen work with her.

Mr. Boggess continued his report, saying that on February 6 and 7, SouthTech would be hosting the SkillsUSA regional competition this year. Also on February 6, we are having our STA Open House and we have been invited to be a part of the Business Development Board, "Claim Your Future" event, sponsored by the BDB and Kelly Smallridge. Twenty-five of our students will go to see all of the opportunities that are in Palm Beach County, from Lockheed Martin to Sikorski, and other big-time employers that are looking for the talent pipeline. We will also be there as a sponsor and SouthTech Schools will be trying to recruit kids to look at other post-secondary options, i.e. Pre-apprenticeship and Apprenticeship. Lastly, the Music and Sound Production, the Rock and Roll Academy performed last night at the South Florida Fair. The kids did awesome.

Mrs. Ernst asked where was the BDB event being held, and the response was the Palm Beach Convention Center.

Mr. Bloom said they would motion about the letter after the consent agenda. Mr. Boggess concluded his report.

8C. *Principal's Report:* Mr. Boggess already gave his report.

8D. *Middle School Principal:* Mrs. Handy said National School Choice is next week and we kick it off next Friday at Prep with the filming of a video. Every year, the students put out a dance along with the Comic Relief, including Mrs. Handy and staff members. On Monday, they will invite the parents to stop by for a snack to say thank you for choosing SouthTech Prep and to get them to post some positive comments on social media for school choice. Each day, there is something going on for the students and the staff as well. She invited the Board to come by anytime next week. Many of the changes occurring at Prep this year is because we have a very strong school wide positive behavior system, led by our Student Services team and our new Dean. Mrs. Handy said because middle school kids do not like being told what to do or told the rules and expectations in a stand and deliver model. To appeal to this generation of screen-addicted children, they made some fun videos that they also shared with the District. They are using the videos as their training models and sharing them with other schools. We just completed another video, a cyberbullying one promoting our STOPIT Ap, which both of our schools use. We will show it to the students tomorrow. Mrs. Handy said she would send the links for both videos. Mrs. Handy said that they are in the middle of diagnostics this week and so far, all the data she has seen is very strong, much better than where they were last year at this point. She said they received a letter from the Governor, commending them and circling the areas that they did the best, and he signed it personally. In improvement in Math achievement, they were in the top 2% of all middle schools in Florida; top 6% of all schools, elementary, middle and high school; top 8% of all the Title I schools and top 10% of all charter schools. The charter schools are the standard and they set the bar.

8E. *Committee Reports:* None.

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

SouthTech Academy – None.

SouthTech Preparatory Academy – None.

10. *Introduction of Consent Agenda for SouthTech Academy* – Mr. Kidd introduced the Consent Agenda, saying that Item C-4 is withdrawn from the agenda and they will bring it back next month.

Old Business

None.

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Administrative Items

A-1 I recommend that the Board approve the donations for the period from December 14, 2017 to January 18, 2018.

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 month ending November 30, 2017 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

C-4 I recommend the Board approve the revised Agreement with Medical Career Academy, Inc. to provide Continuing Workforce Education classes on South Tech Academy's campus, and authorize the President to sign all related documents. - **WITHDRAWN**

Emergency Items

None.

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

None.

12. *Approval of **SouthTech Academy** Consent Agenda with exception of the items pulled:*

Motion: Mr. Dunson Second: Ms. Heinz

All in favor. Motion carries.

13. *Approval of Each Pulled Item (Item-by-Item):* None.

Mr. Bloom asked for a motion to reconstitute our marketing committee and authorize it to work on drafting a letter to the Palm Beach Post.

Motion: Mrs. Nicolini Second: Mr. Dunson

Ms. Heinz asked Mr. Kidd what he had in mind. Mr. Kidd made a suggestion for the Board to consider. If they reconstitute the committee and go through the process of getting the committee together, it will take a long time. He asked that we get our marketing representative, Kristine Gobbo, to draft something and have Mr. Notter sign it.

Mr. Feldman said he was concerned with the time issue, and asked when the article was printed and the response was two weeks ago. Mr. Bloom said the Board would take a vote to authorize the drafting of and signature by Mr. Notter. Mr. Kidd asked if they could commission him through staff to task Kristine Gobbo to write the letter for Mr. Notter's approval, and authorize him to sign it on behalf of the Board. **The amended motion is to authorize staff to prepare a letter and authorize the Board chair to sign that letter on behalf of the Board in response to the Palm Beach Post article.**

All in favor. Motion carries.

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

15. *Introduction of Consent Agenda for **SouthTech Preparatory Academy** – Mr. Kidd introduced the Consent Agenda.*

Old Business

None.

Administrative Items

None.

Personnel Items

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

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Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2017 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

Emergency Items

None.

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

17. *Approval of SouthTech Preparatory Academy Consent Agenda:*

Motion: Mrs. Nicolini Second: Mr. Dunson

All in favor. Motion carries.

18. *Approval of Each Pulled Item (Item-by-Item):* **None.**

19. *Public Comments on non-Agenda Items:* **None.**

20. *Introduction of Consent Agenda for SouthTech Success Center:*

No Agenda.

Mr. Kidd mentioned that the approval of the charter is pending the negotiation of the lease for SouthTech Academy.

Mr. Feldman said his concern on this is that we would not have time to recruit. Mr. Kidd agreed, but said in the first year, we will open with 75 students, opening small, and probably fill it out with the kids who did not meet the criteria for STA. Hopefully, we will have closure in time to get advertising done on it.

21. *Poll Board for Items to be Pulled for Comment or Question:* **None.**

22. *Approval of SouthTech Success Center Founding Board Consent Agenda:*

None.

23. *Approval of Each Pulled Item (Item-by-Item):* **None.**

24. *Public Comments on non-Agenda Items:* **None.**

25. **Governing Board in the Capacity of School Advisory Council (SAC) for:**

South Tech Academy:

School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Mrs. Baize, Alternate Chairperson; Suzanne Nicolini, Alternate Chairperson.

Mrs. Nicolini said that Mr. Boggess had covered most of the SISC report. She did say that report cards are delayed and will not be sent out until next week. Graduation is May 23, 2017 at 4:00pm at the Florida Fairgrounds, so please note it on your calendars. There is much going on with the National Charter School Week, and Literacy Week. She commented that it would be nice to get the Board member involved in some of these activities. Mr. Feldman said it would be good to distribute the activity chart to the Board members, and Mr. Bloom asked Barbara to do that.

Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – No Agenda.

26. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions:* **N/A**

27. *Approval of SAC Consent Agenda Except for Items Pulled:* **N/A**

28. *Approval of Each Pulled Item (Item-by-Item) – Introduction by Chairperson:* **N/A**

29. **Governing Board in Capacity of School Advisory Council (SAC) for:**

South Tech Preparatory Academy

School Improvement Steering Committee (SISC) Report – Ms. Heinz, Chairperson

Ms. Heinz asked Mrs. Handy to give the report. Mrs. Handy said that the eighth grade promotion ceremony will be on May 25, 2017, Friday at 6:00pm at Park Vista High School.

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

30. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions – N/A*

31. *Approval of SAC Consent Agenda Except for Items Pulled:* **N/A**

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32. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: N/A*

33. *Board Comments:*

Ms. Heinz said that they spoke about this at the Finance Committee meeting, that is, the reactivation of the Facilities Committee, and to get someone involved that needs to be involved. She also recommends a person that hopefully, we might be able to broaden our Board members with some people she knows that are great in construction and have been Rotarians for a long time. If we could get the Facilities Committee up and running, it might be helpful. Mr. Bloom told Ms. Heinz to send the names to Barbara. Mr. Bloom said he might send names in as well.

Mrs. Nicolini thanked Mr. Kidd for his lengthy report on Odyssey, because she has a million questions and she has been hearing them from the school, so you did not take too long. If we get accurate information from Mr. Kidd, we can pass it on. Mrs. Nicolini said she is here only twice a week, and every time she comes in, there are three other things they have added on to their agenda, and she does not know how they do it all and then show up at meetings at night. Mr. Kidd said that they do not get bored.

Mr. Feldman said that it is nice to have Mr. Kidd back, smiling, happy, looking good and getting better. He thanked the staff and told them to have a great second semester. He congratulated the middle school.

Mrs. Ernst congratulated Mrs. Handy on the love letter she received from the Governor. She thanked the school for a wonderful luncheon and commented how her husband enjoyed it and told everyone about it. Mrs. Ernst told Mr. Kidd said it is good to see him back with color in his face.

Mr. Dunson said there is always going on at SouthTech and that they are doing a great job. He is always impressed by all the things they do and get the students to do. Thank you.

Mr. Bloom wished everyone a Happy New Year and the best of luck in the Auto Tech competition and in the Skills competition next week.

Mr. Heller said ditto to everything.

Mrs. Baize said just keep doing what you are doing and that she is always very proud that she serves on the Board. She apologized that she missed the luncheon, but she had a very good reason. Her son finally graduated from University of Central Florida.

Mrs. Nicolini said that her grandson is participating in the competition tomorrow and on Saturday, and he is one of the students in the internship for Palm Beach County. The Automotive Program is working!

34. *Motion to Adjourn:*

Mr. Heller motioned to adjourn at 8:25pm until the Regular Board meeting on February 8, 2018 at 7:00pm.

Minutes Prepared by: _____ Approved by: _____
Barbara J. Fraga James F. Notter, Chair

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
February 8, 2018

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from January 18, 2018 to February 8, 2018.
- A-2** I recommend that the Board ratify the FY19 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the FY19 SouthTech School calendar.

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 month ending December 31, 2017 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 as required by the Sponsor.

Emergency Items

None.

**Board Meeting
February 8, 2018**

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

**Agenda Item
A-1**

Motion:

I recommend that the Board approve the donations for the period from January 18, 2018 to February 8, 2018.

Summary Information:

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

Attachments: Donations

Presented By:

Jim Kidd, Superintendent

Financial Impact:

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

South Tech Academy Donations For The Governing Board

Donations

Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Nickolaus	Dent	Fleet Lease Inc	1/12/18	10 Monitors 19"

Marketable Donations

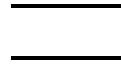
First Name

Last Name

Business

Date

Contributions



South Tech Academy Donations For The Governing Board

Donations

Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Suzanne	Holt		12/17/17	2009 Voyager - VIN 4JVBM14109A025921
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Marketable Donations

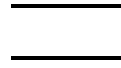
First Name

Last Name

Business

Date

Contributions



South Tech Academy Donations For The Governing Board

Donations

Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Joe	Griffin	Herff Jones - Joe Griffin & Assoc	12/11/2017	\$500.00

Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Marketable Donations

First Name

Last Name

Business

Date

Contributions

South Tech Academy Donations For The Governing Board

Donations

Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Daytona Twin Tec LLC

1/15/18

Twin Scan Complete Kit with ABS Bleeding & Probe Accessory Kit

Marketable Donations

First Name

Last Name

Business

Date

Contributions



**Board Meeting
February 8, 2018**

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

**Agenda Item
A-2**

Motion:

I recommend that the Board ratify the FY19 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY19 SouthTech School calendar.

Summary Information:

This part of the school calendar must be planned well before the end of school so that system programming can be accomplished. The information will be sent to the District in February. The full FY19 calendar will be brought before the Board before year's end.

The FY19 SouthTech Schools calendar is a composite of all important school dates, including student attendance days, report card distribution, employee contract periods, holidays, professional development meetings, emergency makeup, teacher work days, personalized education plan meetings, recruitment open houses, System Administrators meetings, SISC meetings and Governing Board meetings.

Attachments: SouthTech C&I Calendar Dates list and FY19 SouthTech School Calendar

Presented By:

Jim Kidd, President/CEO

Financial Impact:

There is no financial impact associated with this item.



Beginning – Ending dates for **SouthTech Academy** 4x4 calendar dates for the 2018-2019 School Year.

Screen Title	Begin Date	End Date	Grade Posting Begin	Grade Posting Ends	Time	Number of Dates
Full Year	08/13/2018	05/31/2019	05/28/2019	06/03/2019	17:00	179
Grade 12~ Posting Begins 05/09/2019 ~ Time 17:00						

Semester 1	08/13/2018	12/21/2018	12/17/2018	01/07/2019	17:00	85
Quarter 1	08/13/2018	10/12/2018	10/10/2018	10/17/2018	17:00	42
<i>Blocked Q1</i>	08/13/2018	09/12/2018	09/11/2018	09/14/2018	17:00	21
<i>Blocked Q2</i>	09/13/2018	10/12/2018	10/10/2018	10/16/2018	17:00	21
Quarter 2	10/15/2018	12/21/2018	12/19/2018	01/08/2019	17:00	43
<i>Blocked Q3</i>	10/15/2018	11/14/2018	11/12/2018	11/16/2018	17:00	21
<i>Blocked Q4</i>	11/15/2018	12/21/2018	12/19/2018	01/08/2019	17:00	22

Semester 2	01/08/2019	05/31/2019	05/31/2019	06/03/2019	17:00	94
Quarter 3	01/08/2019	03/15/2019	03/13/2019	03/26/2019	17:00	47
<i>Blocked Q5</i>	01/08/2019	02/12/2019	02/08/2019	02/14/2019	17:00	24
<i>Blocked Q6</i>	02/13/2019	03/15/2019	03/13/2019	03/26/2019	17:00	23
Quarter 4	03/26/2019	05/31/2019	05/28/2019	06/03/2019	17:00	48
<i>Blocked Q7</i>	03/26/2019	04/26/2019	04/24/2018	05/01/2019	17:00	23
<i>Blocked Q8</i>	04/29/2019	05/31/2019	05/28/2018	06/03/2018	17:00	24
Blocked Q8	Grade 12~ Posting Begins 05/09/2019 ~ Time 17:00					

REPORT CARD DISTRIBUTION DATES

Blocked Q1	09/20/2018	Blocked Q5	02/20/2019
Blocked Q2	10/22/2018	Blocked Q6	04/02/2019
Blocked Q3	11/30/2018	Blocked Q7	05/07/2019
Blocked Q4	01/15/2019	Blocked Q8	Mailed after June 12, 2019

JULY 2018				
MON	TUE	WED	THU	FRI
2 School Closed	3 School Closed	4 School Closed HOLIDAY	5 School Closed	6 School Closed
9 School Closed	10 School Closed	11 School Closed	12 School Closed	13 School Closed
16	17	18	19	20 School Closed
Floating Week for all 220 Employees Contract ONLY				
23 Begin 220 A, I, IS, NI 210-I 213-I	24	25 SAM STP ~ RECRUITMENT OPEN HOUSE	26 STA ~ RECRUITMENT OPEN HOUSE	27 School Closed 4 Day Week
30 Begin 202-I	31			

OCTOBER 2018				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11 SISC~ ALL Board Meeting	12
15	16	17	18	19 No Students Teacher Work Day SAM
22	23	24 STP~ Fall Training for Parents	25	26
29	30	31		

JANUARY 2019				
MON	TUE	WED	THU	FRI
	1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 HOLIDAY ALL
7 No Students Teacher Work Day SAM	8 Begin 2nd Semester	9	10	11
14	15	16	17 SISC~STA Board Meeting	18
21 HOLIDAY ALL	22	23 SISC~STP STP~ RECRUITMENT OPEN HOUSE	24	25
28	29 STA~ PARENT NIGHT/ Parent Training	30	31	

AUGUST 2018				
MON	TUE	WED	THU	FRI
		1 SAM	2 Begin 191-15 STP-Begin 197-I	3 School Closed 4 Day Week
6 Pre-School Begin 196-I	7 Pre-School New Student Orientation STA	8 Pre-School New Student Orientation STP	9 Pre-School Board Meeting	10 Pre-School
13 STUDENTS FIRST DAY Begin 1st Semester	14	15	16	17
20	21	22	23	24
27	28	29 STP ~ SISC/ MEET THE TEACHEWR. PARENT NIGHT/TITLE I	30	31

NOVEMBER 2018				
MON	TUE	WED	THU	FRI
			1 STA ~ RECRUITMENT OPEN HOUSE (Tentative)	2 No Students Teacher Work Day SAM
5	6	7 SISC~ STP	8 SUMMIT SISC~ STA Board Meeting	9
12	13	14	15	16
19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL
26	27	28	29	30

FEBRUARY 2019				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8 No Students Teacher Work Day SAM
Tentative Regional SkillsUSA Competition				
11	12	13 STP~ PARENT NIGHT/ Parent Training	14 SISC ~STA Board Meeting	15
18	19	20	21 STA~ RECRUITMENT OPEN HOUSE	22
25	26	27	28	

SEPTEMBER 2018				
MON	TUE	WED	THU	FRI
3 HOLIDAY ALL	4	5 STA ~ PARENT NIGHT/ TITLE I	6	7
10 HOLIDAY ALL	11	12	13 SISC~ STA Annual / Regular Governing Board Meeting	14
17	18	19 HOLIDAY ALL	20	21
24	25 College FAIR	26 STP ~ RECRUITMENT OPEN HOUSE	27	28

DECEMBER 2018				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13 SISC~ STA Board Meeting Early Dismissal	14
17	18	19	20	21 End 1st Semester
24 HOLIDAY ALL	25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL
31 HOLIDAY ALL				

MARCH 2019				
MON	TUE	WED	THU	FRI
				1
4	5	6 SISC ~ STP	7	8
11	12	13	14 SISC ~ STA Board Meeting	15
18 HOLIDAY ALL	19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL
25 No Students Teacher Work Day SAM	26	27	28	29

APRIL 2019				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10 SISC ~ STP	11 SISC ~ STA Board Meeting	12
15	16	17 STP ~ RECRUITMENT OPEN HOUSE	18	19 HOLIDAY ALL
22	23	24	25 STA ~ RECRUITMENT OPEN HOUSE	26
29	30			

MAY 2019				
MON	TUE	WED	THU	FRI
		1	2	3
Tentative State SkillsUSA Competition				
6	7	8	9 SISC ~ STA Board Meeting	10
13	14 STP ~ 8th Grade Graduation	15	16	17
20	21	22	23	24
27 HOLIDAY ALL	28	29	30	31 End 2nd Semester STUDENTS LAST DAY

JUNE 2019				
MON	TUE	WED	THU	FRI
3 EMD Post School 191-15 196-1	4 EMD End 202-I	5 EMD	6 EMD	7 EMD School Closed 4 Day Week End 210-I
10 EMD	11 EMD	12 EMD End 213-I	13	14 School Closed 4 Day Week
17	18	19	20 Board Meeting	21 School Closed 4 Day Week End 220-A,I,15, NI
24 School Closed	25 School Closed	26 School Closed	27 School Closed	28 School Closed
Tentative National SkillsUSA Competition				

Grade 9-12 School Hours 7:00 AM to 1:45 PM

Grade 6-8 Grades School Hours 9:00 AM to 3:45 PM

STA ~ Student Attendance Days				STA ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
BQ1	Aug 13, 2018	Sep 12, 2018	21	BQ1	Sep 20, 2018
BQ2	Sept 13, 2018	Oct 12, 2018	21	BQ2	Oct 22, 2018
BQ3	Oct 15, 2018	Nov 14, 2018	21	BQ3	Nov 30, 2018
BQ4	Nov 15, 2018	Dec 21, 2018	22	BQ4	Jan 15, 2019
BQ5	Jan 08, 2019	Feb 12, 2019	24	BQ5	Feb 20, 2019
BQ6	Feb 13, 2019	Mar 15, 2019	23	BQ6	April 02, 2019
BQ7	Mar 26, 2019	Apr 26, 2019	23	BQ7	May 07, 2019
BQ8	Apr 29, 2019	May 31, 2019	24	BQ8	Mailed after Jun 12, 2019

STP ~ Student Attendance Days				STP ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
Q1	Aug 13, 2018	Oct 18, 2018	46	Q1	October 29, 2018
Q2	Oct 22, 2018	Dec 21, 2018	39	Q2	Jan 15, 2019
Q3	Jan 08, 2019	Mar 15, 2019	47	Q3	April 04, 2019
Q4	Mar 26, 2019	May 31, 2019	47	Q4	Mailed after Jun 12, 2019

Employee Contract Periods

Employee Group	Begin Date	End Date	# of Days
Administration (A)	Jul 23, 2018	Jun 21, 2019	220 Days
Non-Instructional (NI, IS)	Jul 23, 2018	Jun 21, 2019	220 Days
Instructional Support (IS)	Aug 03, 2018	Jun 03, 2019	191 Days
Instructional (I) (6 PD Holidays)	Jul 23, 2018 Jul 23, 2018 Jul 30, 2018 Aug 03, 2018 Aug 06, 2018	Jun 21, 2019 Jun 12, 2019 Jun 07, 2019 Jun 04, 2019 Jun 03, 2019	220 Days 213 Days 210 Days 202 Days 197 Days 196 Days

HOLIDAYS

Date	Holiday	A/NI	IS	I/A
July 04, 2018	Independence Day	X	X	X
Sep 03, 2018	Labor Day	X	X	PD
Sep 10, 2018	Fall Holiday	X	X	X
Sep 19, 2018	Fall Holiday	X	X	X
Nov 19-23, 2018	Thanksgiving Holidays	X	X	1 PD
Dec 24, 2018 Jan 4, 2019	Winter Break	X	X	2 PD
Jan 21, 2019	M. L. King's Birthday	X	X	PD
Mar 18-22, 2019	Spring Break	X	X	X
Apr 19, 2019	Spring Holiday	X	X	X
May 27, 2019	Memorial Day	X	X	PD

Scheduled Meetings

Board Meeting/Workshop @ 7:00PM ~ with Administration and Public
LTM Learning Team Meeting with Instructional Staff
BTAP Beginning Teacher Assistance Program Meeting with Administration
DHM Department Head Meeting with Administration
FACM Faculty Meeting with Instr. Staff, Guidance and Administration
SAM System Administrators Meeting @ 8:00AM with Administration and Managers
Recruitment Open House / Parent Night @ 6:30PM with All Employees
SISC School Improvement Steering Committee @ 6:00PM with Administration and Public
PEP Personal Educational Plan with administration and admissions
NOTE: Advisory Committee Meetings of academy teachers and local business/industry volunteers occur 4 times a year and date is decided upon by the participants

Teacher Work Days - Pre/Post School

Oct 19, 2018	August 03-10, 2018 (STP Pre-School)
Nov 02, 2018	
Jan 07, 2019	August 06-10, 2018 (STA Pre-School)
Feb 08, 2019	
March 25, 2019	June 03, 2019 (Post School)

EMD - Emergency Make-Up Days

June 03, 2019	June 07, 2019
June 04, 2019	June 10, 2019
June 05, 2019	June 11, 2019
June 06, 2019	June 12, 2019

Employees work 10 Hr Days M-Th and Friday school is closed

Floating Week for all 220 Employees Contract ONLY

**Board Meeting
February 8, 2018**

**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:

Jim Kidd, Superintendent

Financial Impact:

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

**SOUTH TECH ACADEMY
PERSONNEL ACTIONS
February 2018**

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

New Hire:

Resignations/Terminations

Resignation:

	Elise Hickey	Language Arts	1/31/18
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Retirement/Leave of Absence

**Board Meeting
February 8, 2018**

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

**Agenda Item
C-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2017 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:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

12:27 PM

01/23/18

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	333,055.10
Cleared Transactions	
Checks and Payments - 85 Items	-784,348.88
Deposits and Credits - 22 Items	884,111.23
Total Cleared Transactions	199,762.35
Cleared Balance	832,817.45
Uncleared Transactions	
Checks and Payments - 45 Items	-162,206.47
Total Uncleared Transactions	-162,206.47
Register Balance as of 12/31/2017	370,610.98
New Transactions	
Checks and Payments - 35 Items	-279,220.14
Deposits and Credits - 10 Items	719,008.97
Total New Transactions	439,788.83
Ending Balance	810,399.81

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						333,055.10
Cleared Transactions						
Checks and Payments - 85 Items						
Bill Pmt -Check	10/27/2017	4992	Mac to School	X	-558.00	-558.00
Bill Pmt -Check	10/27/2017	4993	Ruiz, Marilyn	X	-30.67	-588.67
Bill Pmt -Check	11/09/2017	5058	Thompson, Tonya	X	-35.64	-624.31
Bill Pmt -Check	11/16/2017	5065	Boggess, John-Ant...	X	-311.04	-935.35
General Journal	11/30/2017	1314	Florida Retirement ...	X	-62,529.90	-63,465.25
Bill Pmt -Check	11/30/2017	5091	Publix Super Marke...	X	-14,608.20	-78,073.45
Bill Pmt -Check	11/30/2017	5082	Capital Contractors	X	-12,390.00	-90,463.45
Bill Pmt -Check	11/30/2017	5089	Pemco & Co, LLC	X	-8,867.60	-99,331.05
Bill Pmt -Check	11/30/2017	5080	Arnold Law Firm	X	-4,426.36	-103,757.41
Bill Pmt -Check	11/30/2017	5083	City of Boynton Bea...	X	-3,997.72	-107,755.13
Bill Pmt -Check	11/30/2017	5078	All Metro Health Care	X	-1,788.00	-109,553.13
General Journal	11/30/2017	1313	Valic	X	-1,775.00	-111,328.13
General Journal	11/30/2017	1312	Valic	X	-1,775.00	-113,103.13
Bill Pmt -Check	11/30/2017	5086	Jason H. Klein, CPA	X	-1,400.00	-114,503.13
Bill Pmt -Check	11/30/2017	5090	Powell Landscaping...	X	-1,200.00	-115,703.13
Bill Pmt -Check	11/30/2017	5087	Neofunds by Neopost	X	-489.85	-116,192.98
Bill Pmt -Check	11/30/2017	5088	O'Connor, Frances	X	-450.00	-116,642.98
Bill Pmt -Check	11/30/2017	5085	Great American Fi...	X	-436.64	-117,079.62
Bill Pmt -Check	11/30/2017	5079	Amerigas	X	-329.45	-117,409.07
Bill Pmt -Check	11/30/2017	5081	AT&T	X	-242.45	-117,651.52
Bill Pmt -Check	11/30/2017	5093	US Postal Service	X	-225.00	-117,876.52
Bill Pmt -Check	11/30/2017	5092	UPS	X	-33.38	-117,909.90
Bill Pmt -Check	11/30/2017	5084	Fernandez, Maria	X	-32.89	-117,942.79
Bill Pmt -Check	11/30/2017	5094	Williams, Julie	X	-29.48	-117,972.27
Check	12/01/2017	Debit	FDGL	X	-35.28	-118,007.55
Check	12/04/2017	Debit	Merchant Bank CD ...	X	-104.54	-118,112.09
Check	12/04/2017	Debit	Authnet Gateway	X	-36.30	-118,148.39
Bill Pmt -Check	12/08/2017	5099	Blue Cross Blue Shi...	X	-54,952.85	-173,101.24
Bill Pmt -Check	12/08/2017	5110	FPL	X	-21,580.53	-194,681.77
Bill Pmt -Check	12/08/2017	5119	Palm Beach County...	X	-12,647.40	-207,329.17
Bill Pmt -Check	12/08/2017	5118	Palm Beach State ...	X	-8,637.60	-215,966.77
Bill Pmt -Check	12/08/2017	5104	Diskovery Educatio...	X	-3,061.25	-219,028.02
Bill Pmt -Check	12/08/2017	5131	Voya	X	-2,550.00	-221,578.02
Bill Pmt -Check	12/08/2017	5103	Dex Imaging	X	-2,246.73	-223,824.75
Bill Pmt -Check	12/08/2017	5102	Clean Supply	X	-1,763.60	-225,588.35
Bill Pmt -Check	12/08/2017	5114	Met Life	X	-1,329.28	-226,917.63
Bill Pmt -Check	12/08/2017	5108	FJ Vodolo & Associ...	X	-1,250.00	-228,167.63
Bill Pmt -Check	12/08/2017	5105	Embroid Me	X	-1,199.50	-229,367.13
Bill Pmt -Check	12/08/2017	5111	Group One, Inc	X	-1,100.00	-230,467.13
Bill Pmt -Check	12/08/2017	5096	All Metro Health Care	X	-1,015.00	-231,482.13
Bill Pmt -Check	12/08/2017	5124	Spectrum Public Re...	X	-1,000.00	-232,482.13
Bill Pmt -Check	12/08/2017	5113	Managed Care Con...	X	-891.00	-233,373.13
Bill Pmt -Check	12/08/2017	5130	Verizon Wireless	X	-802.46	-234,175.59
Bill Pmt -Check	12/08/2017	5112	Life Insurance Com...	X	-766.64	-234,942.23
Bill Pmt -Check	12/08/2017	5122	Powell Landscaping...	X	-600.00	-235,542.23
Bill Pmt -Check	12/08/2017	5120	PHEAA	X	-571.10	-236,113.33
Bill Pmt -Check	12/08/2017	5109	FI Consortium of Pu...	X	-500.00	-236,613.33
Bill Pmt -Check	12/08/2017	5107	Fidelity Investments	X	-400.00	-237,013.33
Bill Pmt -Check	12/08/2017	5101	Charter School Ser...	X	-387.48	-237,400.81
Bill Pmt -Check	12/08/2017	5123	Sam's Club Direct	X	-378.50	-237,779.31
Bill Pmt -Check	12/08/2017	5106	F. Mandley & Asso...	X	-343.75	-238,123.06
Bill Pmt -Check	12/08/2017	5116	NHA	X	-300.00	-238,423.06
Bill Pmt -Check	12/08/2017	5128	T-Mobile	X	-268.80	-238,691.86
Bill Pmt -Check	12/08/2017	5115	Neopost USA Inc	X	-212.99	-238,904.85
Bill Pmt -Check	12/08/2017	5125	Staples Advantage	X	-177.84	-239,082.49
Bill Pmt -Check	12/08/2017	5100	Brown, Michelle	X	-166.03	-239,248.52
Bill Pmt -Check	12/08/2017	5117	Office Depot	X	-118.80	-239,367.32
Bill Pmt -Check	12/08/2017	5127	Stericycle	X	-116.80	-239,484.12
Bill Pmt -Check	12/08/2017	5121	Pollack & Rosen, P...	X	-100.00	-239,584.12
Bill Pmt -Check	12/08/2017	5126	State Of Florida Dis...	X	-70.70	-239,654.82
Bill Pmt -Check	12/08/2017	5129	Total Compliance N...	X	-60.00	-239,714.82
General Journal	12/12/2017	1310		X	-15.55	-239,730.37
General Journal	12/15/2017	1321	Payroll	X	-178,995.80	-418,726.17
General Journal	12/15/2017	1317	Payroll	X	-180,849.43	-599,575.60
General Journal	12/15/2017	1321	Payroll	X	-64,540.37	-664,115.97

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/15/2017	1317	Payroll	X	-55,203.92	-699,319.89
General Journal	12/15/2017	1318	Valic	X	-1,705.00	-701,024.89
General Journal	12/15/2017	1321	Payroll	X	-1,121.98	-702,146.87
General Journal	12/15/2017	1317	Payroll	X	-758.29	-702,905.16
General Journal	12/15/2017	1321	Payroll	X	-279.15	-703,184.31
General Journal	12/15/2017	1317	Payroll	X	-277.20	-703,461.51
General Journal	12/16/2017	1322	Payroll	X	-28.50	-703,490.01
General Journal	12/18/2017	1320	Payroll	X	-3,693.99	-707,184.00
General Journal	12/18/2017	1320	Payroll	X	-982.25	-708,166.25
General Journal	12/18/2017	1320	Payroll	X	-612.02	-708,758.27
Bill Pmt -Check	12/20/2017	5166	Pemco & Co, LLC	X	-6,520.40	-715,278.67
Bill Pmt -Check	12/20/2017	5156	Jason H. Klein, CPA	X	-1,400.00	-716,678.67
Bill Pmt -Check	12/20/2017	5145	Clean Supply	X	-1,375.25	-718,053.92
Bill Pmt -Check	12/20/2017	5152	FI Consortium of Pu...	X	-500.00	-718,553.92
Bill Pmt -Check	12/20/2017	5159	Messmer, Eric	X	-122.26	-718,676.18
Bill Pmt -Check	12/20/2017	5169	Pollack & Rosen, P...	X	-100.00	-718,776.18
Bill Pmt -Check	12/20/2017	5150	Fernandez, Maria	X	-18.68	-718,794.86
General Journal	12/29/2017	1323	Florida Retirement ...	X	-63,843.72	-782,638.58
General Journal	12/29/2017	1319	Valic	X	-1,705.00	-784,343.58
Check	12/31/2017			X	-5.30	-784,348.88
Total Checks and Payments					-784,348.88	-784,348.88
Deposits and Credits - 22 Items						
Deposit	11/30/2017			X	100,240.00	100,240.00
Deposit	12/01/2017			X	165.00	100,405.00
Deposit	12/06/2017			X	65.00	100,470.00
Deposit	12/06/2017			X	3,590.00	104,060.00
Deposit	12/07/2017			X	165.00	104,225.00
Deposit	12/11/2017			X	160.00	104,385.00
Deposit	12/11/2017			X	1,445.00	105,830.00
Deposit	12/11/2017			X	61,713.00	167,543.00
Deposit	12/12/2017			X	160.00	167,703.00
Deposit	12/12/2017			X	770.00	168,473.00
Deposit	12/12/2017			X	635,018.13	803,491.13
Deposit	12/13/2017			X	1,970.00	805,461.13
Deposit	12/14/2017			X	450.00	805,911.13
Deposit	12/15/2017			X	789.00	806,700.13
Deposit	12/19/2017			X	900.00	807,600.13
Deposit	12/20/2017			X	505.00	808,105.13
Deposit	12/20/2017			X	4,686.60	812,791.73
Deposit	12/21/2017			X	420.00	813,211.73
General Journal	12/21/2017	1331	Mac to School	X	558.00	813,769.73
Deposit	12/27/2017			X	129,774.85	943,544.58
Deposit	12/29/2017			X	40,480.36	984,024.94
Deposit	12/31/2017			X	86.29	984,111.23
Total Deposits and Credits					984,111.23	984,111.23
Total Cleared Transactions					199,762.35	199,762.35
Cleared Balance					199,762.35	532,817.45
Uncleared Transactions						
Checks and Payments - 45 Items						
Bill Pmt -Check	09/25/2017	4872	Tanner, Walter		-270.00	-270.00
Bill Pmt -Check	09/25/2017	4844	Jackola, Ryan		-270.00	-540.00
Bill Pmt -Check	09/25/2017	4866	Sanders, Donna		-270.00	-810.00
Bill Pmt -Check	10/06/2017	4931	Pollack & Rosen, P...		-100.00	-910.00
Bill Pmt -Check	10/27/2017	4990	Buchholz, Debbie		-44.05	-954.05
Bill Pmt -Check	12/08/2017	5097	Ambassador PrintIn...		-600.00	-1,554.05
Bill Pmt -Check	12/08/2017	5095	A & S Transportation		-440.00	-1,994.05
Check	12/19/2017	Debit	Telecheck		-3.62	-1,997.67
Bill Pmt -Check	12/20/2017	5143	Blue Cross Blue Shi...		-57,289.93	-59,289.60
Bill Pmt -Check	12/20/2017	5133	A & S Transportation		-38,591.72	-97,879.32
Bill Pmt -Check	12/20/2017	5165	Palm Beach County...		-12,451.95	-110,331.27
Bill Pmt -Check	12/20/2017	5140	Arnold Law Firm		-11,250.00	-121,581.27
Bill Pmt -Check	12/20/2017	5172	Speach Rehab Serv...		-6,111.00	-127,692.27
Bill Pmt -Check	12/20/2017	5153	GIS Benefits		-4,977.55	-132,669.82
Bill Pmt -Check	12/20/2017	5154	GovConnection, Inc		-3,726.40	-136,396.22

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Prmt -Check	12/20/2017	5135	Alann Corporation		-3,000.00	-139,396.22
Bill Prmt -Check	12/20/2017	5138	Animal Care Techn...		-2,875.00	-142,271.22
Bill Prmt -Check	12/20/2017	5134	Achieve 3000		-2,725.00	-144,996.22
Bill Prmt -Check	12/20/2017	5176	Voya		-2,550.00	-147,546.22
Bill Prmt -Check	12/20/2017	5155	Great American Fi...		-1,999.52	-149,545.74
Bill Prmt -Check	12/20/2017	5157	Life Insurance Com...		-1,768.64	-151,314.38
Bill Prmt -Check	12/20/2017	5137	American Express ...		-1,410.99	-152,725.37
Bill Prmt -Check	12/20/2017	5160	Met Life		-1,329.28	-154,054.65
Bill Prmt -Check	12/20/2017	5139	Apple Inc		-1,064.00	-155,118.65
Bill Prmt -Check	12/20/2017	5136	All Metro Health Care		-1,015.00	-156,133.65
Bill Prmt -Check	12/20/2017	5173	Staples Advantage		-991.54	-157,125.19
Bill Prmt -Check	12/20/2017	5161	Moore Medical, LLC		-634.08	-157,769.25
Bill Prmt -Check	12/20/2017	5163	New Readers Press		-624.90	-158,384.15
Bill Prmt -Check	12/20/2017	5168	PHEAA		-571.10	-158,955.25
Bill Prmt -Check	12/20/2017	5158	Managed Care Con...		-445.50	-159,400.75
Bill Prmt -Check	12/20/2017	5151	Fidelity Investments		-400.00	-159,800.75
Bill Prmt -Check	12/20/2017	5144	Certification Partner...		-375.00	-160,175.75
Bill Prmt -Check	12/20/2017	5147	Dharma TradingCo.		-303.18	-160,478.93
Bill Prmt -Check	12/20/2017	5146	Deschenes, Michelle		-270.00	-160,748.93
Bill Prmt -Check	12/20/2017	5148	Edvotek		-247.50	-160,996.43
Bill Prmt -Check	12/20/2017	5141	AT&T		-242.45	-161,238.88
Bill Prmt -Check	12/20/2017	5171	PSAT/NMSQT		-224.00	-161,462.88
Bill Prmt -Check	12/20/2017	5149	FCPN		-195.00	-161,657.88
Bill Prmt -Check	12/20/2017	5164	NexAir, LLC		-145.54	-161,803.42
Bill Prmt -Check	12/20/2017	5142	Banyan Printing		-135.83	-161,939.25
Bill Prmt -Check	12/20/2017	5174	State Of Florida Dis...		-70.70	-162,009.95
Bill Prmt -Check	12/20/2017	5170	Positive Promotions		-63.90	-162,073.85
Bill Prmt -Check	12/20/2017	5175	Sun Sentinel		-55.70	-162,129.55
Bill Prmt -Check	12/20/2017	5162	Neofunds by Neopost		-46.57	-162,176.12
Bill Prmt -Check	12/20/2017	5167	Penn, Joanne K		-30.35	-162,206.47
Total Checks and Payments					-162,206.47	-162,206.47
Total Uncleared Transactions					-162,206.47	-162,206.47
Register Balance as of 12/31/2017					37,555.88	370,610.98
New Transactions						
Checks and Payments - 35 Items						
Bill Prmt -Check	01/10/2018	5177	FI Career Pathways...		-1,170.00	-1,170.00
General Journal	01/12/2018	1332	Payroll		-156,353.31	-157,523.31
General Journal	01/12/2018	1332	Payroll		-54,995.31	-212,518.62
Bill Prmt -Check	01/12/2018	5180	FPL		-18,242.51	-230,761.13
Bill Prmt -Check	01/12/2018	5207	American Express ...		-7,645.99	-238,407.12
Bill Prmt -Check	01/12/2018	5180	Boggess, Dr. John		-6,237.19	-244,644.31
Bill Prmt -Check	01/12/2018	5200	Speech Rehab Serv...		-5,890.50	-250,534.81
Bill Prmt -Check	01/12/2018	5204	WPGL Consulting L...		-4,500.00	-255,034.81
Bill Prmt -Check	01/12/2018	5182	City of Boynton Bea...		-4,390.60	-259,425.41
Bill Prmt -Check	01/12/2018	5187	FJ Vodolo & Associ...		-4,156.25	-263,581.66
Bill Prmt -Check	01/12/2018	5193	Literacy Coalition of...		-4,067.00	-267,648.66
Bill Prmt -Check	01/12/2018	5184	Dex Imaging		-2,086.23	-269,734.89
General Journal	01/12/2018	1332	Payroll		-1,752.05	-271,486.94
Bill Prmt -Check	01/12/2018	5179	All Metro Health Care		-1,015.00	-272,481.94
Bill Prmt -Check	01/12/2018	5199	Spectrum Public Re...		-1,000.00	-273,481.94
Bill Prmt -Check	01/12/2018	5203	Verizon Wireless		-802.34	-274,284.28
Bill Prmt -Check	01/12/2018	5186	F. Mandley & Asso...		-687.50	-274,971.78
Bill Prmt -Check	01/12/2018	5191	Home Depot		-562.89	-275,534.67
Bill Prmt -Check	01/12/2018	5181	Charter School Ser...		-538.75	-276,073.42
Bill Prmt -Check	01/12/2018	5188	FI Consortium of Pu...		-500.00	-276,573.42
Bill Prmt -Check	01/12/2018	5185	Dovel Lewis Animal...		-499.00	-277,072.42
Bill Prmt -Check	01/12/2018	5206	School District of P...		-450.00	-277,522.42
Bill Prmt -Check	01/12/2018	5178	A & S Transportation		-440.00	-277,962.42
Bill Prmt -Check	01/12/2018	5202	TMobile		-268.80	-278,231.22
Bill Prmt -Check	01/12/2018	5189	Flinn Scientific Inc		-201.68	-278,432.90
Bill Prmt -Check	01/12/2018	5196	NexAir, LLC		-150.27	-278,583.17
Bill Prmt -Check	01/12/2018	5195	National Notary Ass...		-125.00	-278,708.17
Bill Prmt -Check	01/12/2018	5201	Stericycle		-116.80	-278,824.97
Bill Prmt -Check	01/12/2018	5183	Clean Supply		-86.88	-278,911.85
General Journal	01/12/2018	1332	Payroll		-91.43	-279,003.28

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01/23/18

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 12/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	01/12/2018	5192	J & R Printing & Gr...		-89.95	-279,103.23
Bill Pmt -Check	01/12/2018	5194	Messmer, Eric		-47.80	-279,151.03
Bill Pmt -Check	01/12/2018	5198	School District of P...		-39.99	-279,191.02
Bill Pmt -Check	01/12/2018	5197	Office Depot		-19.18	-279,210.20
Bill Pmt -Check	01/12/2018	5205	Louis-Juene, Marie		-9.94	-279,220.14
Total Checks and Payments					-279,220.14	-279,220.14
Deposits and Credits - 10 Items						
Deposit	01/04/2018				165.00	165.00
Deposit	01/08/2018				740.00	905.00
Deposit	01/09/2018				69,313.84	70,218.84
Deposit	01/10/2018				165.00	70,383.84
Deposit	01/10/2018				636,285.13	706,668.97
Deposit	01/11/2018				2,525.00	709,193.97
Deposit	01/12/2018				165.00	709,358.97
Deposit	01/12/2018				4,670.00	714,028.97
Deposit	01/17/2018				845.00	714,873.97
Deposit	01/19/2018				4,135.00	719,008.97
Total Deposits and Credits					719,008.97	719,008.97
Total New Transactions					439,788.83	439,788.83
Ending Balance					477,344.71	810,399.81

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

Statement Date: December 31, 2017

Account Number: *****2973



>000251 8279564 0001 008229 30Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account ***2973**

Account Summary

Statement Balance as of 11/30/2017			\$333,055.10
Plus	21	Deposits and Other Credits	\$983,872.23
Less	90	Withdrawals, Checks, and Other Debits	\$784,190.87
Less		Service Charge	\$5.30
Plus		Interest Paid	\$86.29
Statement Balance as of 12/31/2017			\$532,817.45

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$86.29
Interest Paid Year to Date	\$881.89

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2017	Customer Deposit		\$100,240.00	\$433,295.10
12/01/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$165.00	\$433,460.10

Statement Date: December 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	SOUTH TECH CHARTER ACA			
12/01/2017	FDGL LEASE PYMT	\$35.28		\$433,424.82
	SOUTH TECHNICAL CHART			
12/04/2017	MERCHANT BANKCD INTERCHNG 498232636882		\$4.55	\$433,429.37
	SOUTH TECH CHARTER ACA			
12/04/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$165.00	\$433,594.37
	SOUTH TECH CHARTER ACA			
12/04/2017	CHECK #4993	\$30.67		\$433,563.70
12/04/2017	CHECK #5089	\$8,867.60		\$424,696.10
12/04/2017	AUTHNET GATEWAY BILLING 99587149	\$26.30		\$424,669.80
	SOUTH TECH ACADEMY			
12/04/2017	AUTHNET GATEWAY BILLING 99652614	\$10.00		\$424,659.80
	SOUTH TECH ACADEMY			
12/04/2017	MERCHANT BANKCD INTERCHNG 498242150882	\$27.88		\$424,631.92
	SOUTH TECH CHARTER ACA			
12/04/2017	MERCHANT BANKCD DISCOUNT 498232636882	\$0.60		\$424,631.32
	SOUTH TECH CHARTER ACA			
12/04/2017	MERCHANT BANKCD DISCOUNT 498242150882	\$5.87		\$424,625.45
	SOUTH TECH CHARTER ACA			
12/04/2017	MERCHANT BANKCD FEE 498232636882	\$35.65		\$424,589.80
	SOUTH TECH CHARTER ACA			
12/04/2017	MERCHANT BANKCD FEE 498242150882	\$39.09		\$424,550.71
	SOUTH TECH CHARTER ACA			
12/05/2017	CHECK #5065	\$311.04		\$424,239.67
12/05/2017	CHECK #5094	\$29.48		\$424,210.19
12/05/2017	VALIC EREMIT PRM	\$1,775.00		\$422,435.19

Statement Date: December 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	66804 TSA			
12/05/2017	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$420,660.19
12/05/2017	FLA DEPT REVENUE CRC 41920224 SOUTH TECH CHARTER ACA	\$62,529.90		\$358,130.29
12/06/2017	CHECK #5058	\$35.64		\$358,094.65
12/07/2017	Customer Deposit		\$3,590.00	\$361,684.65
12/07/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$65.00	\$361,749.65
12/08/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$635,018.13	\$996,767.78
12/11/2017	CHECK #5078	\$1,798.00		\$994,969.78
12/11/2017	CHECK #5080	\$4,426.36		\$990,543.42
12/11/2017	CHECK #5084	\$32.89		\$990,510.53
12/11/2017	CHECK #5085	\$436.64		\$990,073.89
12/11/2017	CHECK #5086	\$1,400.00		\$988,673.89
12/11/2017	CHECK #5090	\$1,200.00		\$987,473.89
12/11/2017	CHECK #5091	\$14,608.20		\$972,865.69
12/12/2017	CHECK #5081	\$242.45		\$972,623.24
12/12/2017	CHECK #5083	\$3,997.72		\$968,625.52
12/12/2017	CHECK #5087	\$489.85		\$968,135.67
12/12/2017	CHECK #5088	\$450.00		\$967,685.67
12/13/2017	Customer Deposit		\$1,970.00	\$969,655.67
12/13/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$61,713.00	\$1,031,368.67
12/13/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$160.00	\$1,031,528.67
12/13/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,445.00	\$1,032,973.67

Statement Date: December 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/13/2017	FLA DEPT REVENUE C01 42473561 SOUTH TECH CHAR	\$15.55		\$1,032,958.12
12/13/2017	CHECK #5093	\$225.00		\$1,032,733.12
12/13/2017	CHECK #5105	\$1,199.50		\$1,031,533.62
12/14/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$770.00	\$1,032,303.62
12/14/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$160.00	\$1,032,463.62
12/14/2017	CHECK #5082	\$12,390.00		\$1,020,073.62
12/14/2017	CHECK #5092	\$33.38		\$1,020,040.24
12/14/2017	CHECK #5110	\$21,580.53		\$998,459.71
12/14/2017	CHECK #5119	\$12,647.40		\$985,812.31
12/14/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$277.20		\$985,535.11
12/14/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$758.29		\$984,776.82
12/14/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$160,849.43		\$823,927.39
12/14/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$55,203.92		\$768,723.47
12/15/2017	Customer Deposit		\$789.00	\$769,512.47
12/15/2017	CHECK #5103	\$2,246.73		\$767,265.74
12/15/2017	CHECK #5108	\$1,250.00		\$766,015.74
12/15/2017	CHECK #5121	\$100.00		\$765,915.74
12/15/2017	CHECK #5129	\$60.00		\$765,855.74
12/15/2017	VALIC EREMIT PRM 66804 TSA	\$1,705.00		\$764,150.74
12/15/2017	VALIC EREMIT PRM 66804 TSA	\$1,705.00		\$762,445.74
12/15/2017	5BCW10TN SOUTH T IMPOUND	\$3,693.99		\$758,751.75

Statement Date: December 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	DD IMPOUND			
12/15/2017	5BCW10TN SOUTH T IMPOUND	\$962.25		\$757,789.50
	BILLING IMPOUND			
12/15/2017	5BCW10TN SOUTH T IMPOUND	\$612.02		\$757,177.48
	TAX IMPOUND			
12/18/2017	MERCHANT BANKCD DEPOSIT 498232636882		\$450.00	\$757,627.48
	SOUTH TECH CHARTER ACA			
12/18/2017	CHECK #5079	\$329.45		\$757,298.03
12/18/2017	CHECK #5102	\$1,763.60		\$755,534.43
12/18/2017	CHECK #5106	\$343.75		\$755,190.68
12/18/2017	CHECK #5107	\$400.00		\$754,790.68
12/18/2017	CHECK #5111	\$1,100.00		\$753,690.68
12/18/2017	CHECK #5112	\$766.64		\$752,924.04
12/18/2017	CHECK #5114	\$1,329.28		\$751,594.76
12/18/2017	CHECK #5115	\$212.99		\$751,381.77
12/18/2017	CHECK #5116	\$300.00		\$751,081.77
12/18/2017	CHECK #5122	\$600.00		\$750,481.77
12/18/2017	CHECK #5123	\$378.50		\$750,103.27
12/18/2017	CHECK #5125	\$177.64		\$749,925.63
12/18/2017	CHECK #5126	\$70.70		\$749,854.93
12/18/2017	CHECK #5127	\$116.80		\$749,738.13
12/19/2017	CHECK #5099	\$54,952.85		\$694,785.28
12/19/2017	CHECK #5120	\$571.10		\$694,214.18
12/19/2017	CHECK #5128	\$268.80		\$693,945.38
12/19/2017	CHECK #5130	\$802.46		\$693,142.92
12/19/2017	CHECK #5131	\$2,550.00		\$690,592.92
12/20/2017	CHECK #5096	\$1,015.00		\$689,577.92
12/20/2017	CHECK #5100	\$166.03		\$689,411.89
12/20/2017	CHECK #5101	\$387.48		\$689,024.41
12/20/2017	CHECK #5113	\$891.00		\$688,133.41
12/20/2017	CHECK #5117	\$118.80		\$688,014.61
12/20/2017	CHECK #5118	\$8,637.60		\$679,377.01
12/20/2017	CHECK #5124	\$1,000.00		\$678,377.01
12/21/2017	Customer Deposit		\$4,686.60	\$683,063.61

Statement Date: December 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/21/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$900.00	\$683,963.61
12/22/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$925.00	\$684,888.61
12/22/2017	CHECK #5150	\$18.68		\$684,869.93
12/22/2017	CHECK #5159	\$122.26		\$684,747.67
12/27/2017	STATE OF FLORIDA PAYMENTS 193881980349498 SOUTH TECH CHART		\$129,774.85	\$814,522.52
12/27/2017	CHECK #5104	\$3,061.25		\$811,461.27
12/27/2017	CHECK #5109	\$500.00		\$810,961.27
12/28/2017	5BCW10TN SOUTH T REVERSAL DD IMPOUND		\$400.74	\$811,362.01
12/28/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$279.15		\$811,082.86
12/28/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,121.98		\$809,960.88
12/28/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$178,995.80		\$630,965.08
12/28/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$64,540.37		\$566,424.71
12/28/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$397.20		\$566,027.51
12/28/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$28.50		\$565,999.01
12/28/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$3.54		\$565,995.47
12/29/2017	STATE OF FLORIDA PAYMENTS 193881980356346 SOUTH TECH CHART		\$40,480.36	\$606,475.83
12/29/2017	CHECK #5145	\$1,375.25		\$605,100.58
12/29/2017	CHECK #5152	\$500.00		\$604,600.58
12/29/2017	CHECK #5156	\$1,400.00		\$603,200.58

Statement Date: December 31, 2017
Account Number: ***2973**
Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/29/2017	CHECK #5166	\$6,520.40		\$596,680.18
12/29/2017	CHECK #5169	\$100.00		\$596,580.18
12/29/2017	FLA DEPT REVENUE CRC 42915050 SOUTH TECH CHARTER ACA	\$63,843.72		\$532,736.46
12/29/2017	Interest Paid		\$86.29	\$532,822.75
12/29/2017	Service Charge	\$5.30		\$532,817.45

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
4993	12/04	\$30.67	5099*	12/19	\$54,952.85	5120	12/19	\$571.10
5058*	12/06	\$35.64	5100	12/20	\$166.03	5121	12/15	\$100.00
5065*	12/05	\$311.04	5101	12/20	\$387.48	5122	12/18	\$600.00
5078*	12/11	\$1,798.00	5102	12/18	\$1,763.60	5123	12/18	\$378.50
5079	12/18	\$329.45	5103	12/15	\$2,246.73	5124	12/20	\$1,000.00
5080	12/11	\$4,426.36	5104	12/27	\$3,061.25	5125	12/18	\$177.64
5081	12/12	\$242.45	5105	12/13	\$1,199.50	5126	12/18	\$70.70
5082	12/14	\$12,390.00	5106	12/18	\$343.75	5127	12/18	\$116.80
5083	12/12	\$3,997.72	5107	12/18	\$400.00	5128	12/19	\$268.80
5084	12/11	\$32.89	5108	12/15	\$1,250.00	5129	12/15	\$60.00
5085	12/11	\$436.64	5109	12/27	\$500.00	5130	12/19	\$802.46
5086	12/11	\$1,400.00	5110	12/14	\$21,580.53	5131	12/19	\$2,550.00
5087	12/12	\$489.85	5111	12/18	\$1,100.00	5145*	12/29	\$1,375.25
5088	12/12	\$450.00	5112	12/18	\$766.64	5150*	12/22	\$18.68
5089	12/04	\$8,867.60	5113	12/20	\$891.00	5152*	12/29	\$500.00
5090	12/11	\$1,200.00	5114	12/18	\$1,329.28	5156*	12/29	\$1,400.00
5091	12/11	\$14,608.20	5115	12/18	\$212.99	5159*	12/22	\$122.26
5092	12/14	\$33.38	5116	12/18	\$300.00	5166*	12/29	\$6,520.40
5093	12/13	\$225.00	5117	12/20	\$118.80	5169*	12/29	\$100.00
5094	12/05	\$29.48	5118	12/20	\$8,637.60			
5096*	12/20	\$1,015.00	5119	12/14	\$12,647.40			

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

Statement Date: December 31, 2017
Account Number: *****2973

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$333,055.10	12/07	\$361,749.65	12/14	\$768,723.47	12/21	\$683,963.61
12/01	\$433,424.82	12/08	\$996,767.78	12/15	\$757,177.48	12/22	\$684,747.67
12/04	\$424,550.71	12/11	\$972,865.69	12/18	\$749,738.13	12/27	\$810,961.27
12/05	\$358,130.29	12/12	\$967,685.67	12/19	\$690,592.92	12/28	\$565,995.47
12/06	\$358,094.65	12/13	\$1,031,533.62	12/20	\$678,377.01	12/29	\$532,817.45

Other Balances

Minimum Balance this Statement Period \$333,055.10



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Statement Date: December 31, 2017

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.



1:30 PM

01/10/18

South Tech Charter Academy, Inc
Reconciliation Summary
1112 - South Tech Internal 2965, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	211,884.10
Cleared Transactions	
Checks and Payments - 28 Items	-16,353.93
Deposits and Credits - 9 Items	12,871.88
Total Cleared Transactions	-3,482.05
Cleared Balance	208,402.05
Uncleared Transactions	
Checks and Payments - 13 Items	-4,247.98
Deposits and Credits - 1 Item	83.07
Total Uncleared Transactions	-4,164.91
Register Balance as of 12/31/2017	204,237.14
Ending Balance	204,237.14

1:30 PM

01/10/18

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2985, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						211,884.10
Cleared Transactions						
Checks and Payments - 28 Items						
Bill Pmt -Check	10/27/2017	2121	Joseph, Godson	X	-20.00	-20.00
Bill Pmt -Check	11/02/2017	2131	Tanner, Waiter	X	-266.85	-266.85
Bill Pmt -Check	11/16/2017	2167	Spanish River High ...	X	-984.00	-1,270.85
Bill Pmt -Check	11/16/2017	2158	Noel, Widjine	X	-27.00	-1,297.85
Bill Pmt -Check	11/30/2017	2176	Sysco SouthEast Fl...	X	-641.68	-1,939.53
Bill Pmt -Check	11/30/2017	2172	Ambassador Printn...	X	-218.00	-2,157.53
Bill Pmt -Check	11/30/2017	2173	GFS Gordon Food ...	X	-181.90	-2,339.43
Bill Pmt -Check	11/30/2017	2174	Platinum Fundraising	X	-95.00	-2,434.43
Bill Pmt -Check	11/30/2017	2175	Salas, Roman	X	-23.98	-2,458.41
Check	12/04/2017	Debit	Merchant Service Fee	X	-57.55	-2,515.96
Bill Pmt -Check	12/08/2017	2178	Embroid Me	X	-7,838.35	-10,354.31
Bill Pmt -Check	12/08/2017	2187	Skills USA	X	-1,588.00	-11,942.31
Bill Pmt -Check	12/08/2017	2177	Bennett Auto Supply	X	-923.49	-12,865.80
Bill Pmt -Check	12/08/2017	2182	National Coating & ...	X	-425.93	-13,291.73
Bill Pmt -Check	12/08/2017	2179	Fraga, Barbara	X	-340.03	-13,631.76
Bill Pmt -Check	12/08/2017	2186	Sam's Club Direct	X	-268.04	-13,899.80
Bill Pmt -Check	12/08/2017	2183	Palardis, Jon	X	-250.00	-14,147.80
Bill Pmt -Check	12/08/2017	2181	NAPA Auto Parts	X	-178.35	-14,326.15
Bill Pmt -Check	12/08/2017	2184	Paramount Refresh...	X	-133.75	-14,459.90
Bill Pmt -Check	12/08/2017	2188	Tanner, Waiter	X	-104.12	-14,564.02
Bill Pmt -Check	12/08/2017	2180	GFS Gordon Food ...	X	-94.74	-14,658.76
Bill Pmt -Check	12/08/2017	2185	Publix Super Marke...	X	-68.22	-14,726.98
Bill Pmt -Check	12/20/2017	2201	Sysco SouthEast Fl...	X	-838.68	-15,565.66
Bill Pmt -Check	12/20/2017	2191	Fraga, Barbara	X	-265.00	-15,830.66
Bill Pmt -Check	12/20/2017	2190	All American Printing	X	-216.00	-16,046.66
Bill Pmt -Check	12/20/2017	2202	Brilliant Supply	X	-183.85	-16,230.51
Bill Pmt -Check	12/20/2017	2193	Hagood, Sandi	X	-121.82	-16,352.33
Check	12/31/2017			X	-1.60	-16,353.93
Total Checks and Payments					-16,353.93	-16,353.93
Deposits and Credits - 9 Items						
Deposit	12/01/2017			X	3,227.53	3,227.53
Deposit	12/06/2017			X	1,760.95	4,988.48
Deposit	12/08/2017			X	1,058.00	6,046.48
Deposit	12/13/2017			X	318.00	6,364.48
Deposit	12/13/2017			X	2,040.31	8,404.79
Deposit	12/15/2017			X	1,124.20	9,528.99
Deposit	12/20/2017			X	524.00	10,052.99
Deposit	12/21/2017			X	2,791.61	12,844.60
Deposit	12/31/2017			X	27.28	12,871.88
Total Deposits and Credits					12,871.88	12,871.88
Total Cleared Transactions					-3,482.05	-3,482.05
Cleared Balance					-3,482.05	208,402.05
Uncleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	10/13/2017	2099	GFS Gordon Food ...		-391.34	-391.34
Bill Pmt -Check	11/02/2017	2134	Jones, Austin		-10.00	-401.34
Bill Pmt -Check	11/16/2017	2151	Argueta, Andy		-27.00	-428.34
Bill Pmt -Check	11/16/2017	2163	Remy, Mary		-27.00	-455.34
Bill Pmt -Check	12/20/2017	2198	POS Systems Group		-1,713.00	-2,168.34
Bill Pmt -Check	12/20/2017	2195	Old Fashion Candy ...		-967.76	-3,136.10
Bill Pmt -Check	12/20/2017	2194	National Coating & ...		-320.29	-3,456.39
Bill Pmt -Check	12/20/2017	2192	GFS Gordon Food ...		-289.99	-3,746.38
Check	12/20/2017	2189	American Express - ...		-260.04	-4,006.42
Bill Pmt -Check	12/20/2017	2196	Paramount Refresh...		-131.25	-4,137.67
Bill Pmt -Check	12/20/2017	2197	Pelaez, Ruthy		-44.00	-4,181.67
Bill Pmt -Check	12/20/2017	2200	Sally Beauty Supply		-36.84	-4,218.51
Bill Pmt -Check	12/20/2017	2199	Salas, Roman		-29.47	-4,247.98
Total Checks and Payments					-4,247.98	-4,247.98

1:30 PM

01/10/18

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2965, Period Ending 12/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 Item						
Deposit	12/11/2017				83.07	83.07
Total Deposits and Credits					<u>83.07</u>	<u>83.07</u>
Total Uncleared Transactions					<u>-4,164.91</u>	<u>-4,164.91</u>
Register Balance as of 12/31/2017					<u>-7,646.96</u>	<u>204,237.14</u>
Ending Balance					<u><u>-7,646.96</u></u>	<u><u>204,237.14</u></u>

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




Statement Date: December 31, 2017

Account Number: *****2965



>003912 8279561 0001 008229 20Z
 SOUTH TECH CHARTER ACADEMY INC
 INTERNAL ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account ***2965**

Account Summary

Statement Balance as of 11/30/2017		\$211,884.10
Plus	8 Deposits and Other Credits	\$12,844.60
Less	29 Withdrawals, Checks, and Other Debits	\$16,352.33
Less	Service Charge	\$1.60
Plus	Interest Paid	\$27.28
Statement Balance as of 12/31/2017		\$208,402.05

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$27.28
Interest Paid Year to Date	\$298.51

Activity By Date



<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/01/2017	Customer Deposit		\$3,227.53	\$215,111.63
12/04/2017	CHECK #2131	\$266.85		\$214,844.78
12/04/2017	CHECK #2158	\$27.00		\$214,817.78

Statement Date: December 31, 2017

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/04/2017	CHECK #2172	\$218.00		\$214,599.78
12/04/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$7.00		\$214,592.78
12/04/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.71		\$214,591.07
12/04/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$48.84		\$214,542.23
12/05/2017	CHECK #2175	\$23.98		\$214,518.25
12/07/2017	Customer Deposit		\$1,760.95	\$216,279.20
12/08/2017	Customer Deposit		\$1,058.00	\$217,337.20
12/08/2017	CHECK #2167	\$984.00		\$216,353.20
12/11/2017	CHECK #2176	\$641.68		\$215,711.52
12/11/2017	CHECK #2183	\$250.00		\$215,461.52
12/12/2017	CHECK #2121	\$20.00		\$215,441.52
12/13/2017	Customer Deposit		\$2,040.31	\$217,481.83
12/13/2017	CHECK #2173	\$181.90		\$217,299.93
12/14/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$318.00	\$217,617.93
12/14/2017	CHECK #2174	\$95.00		\$217,522.93
12/15/2017	Customer Deposit		\$1,124.20	\$218,647.13
12/15/2017	CHECK #2181	\$178.35		\$218,468.78
12/15/2017	CHECK #2184	\$133.75		\$218,335.03
12/18/2017	CHECK #2177	\$923.49		\$217,411.54
12/18/2017	CHECK #2179	\$340.03		\$217,071.51
12/18/2017	CHECK #2185	\$68.22		\$217,003.29
12/18/2017	CHECK #2186	\$266.04		\$216,737.25
12/19/2017	CHECK #2180	\$94.74		\$216,642.51
12/20/2017	CHECK #2182	\$425.93		\$216,216.58
12/20/2017	CHECK #2188	\$104.12		\$216,112.46
12/21/2017	Customer Deposit		\$2,791.61	\$218,904.07
12/21/2017	MERCHANT BANKCD DEPOSIT		\$524.00	\$219,428.07

Statement Date: December 31, 2017
Account Number: ***2965**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232637880			
	SOUTH TECH CHRTR ACAD			
12/21/2017	CHECK #2190	\$216.00		\$219,212.07
12/22/2017	CHECK #2178	\$7,838.35		\$211,373.72
12/26/2017	CHECK #2187	\$1,588.00		\$209,785.72
12/26/2017	CHECK #2191	\$265.00		\$209,520.72
12/27/2017	CHECK #2193	\$121.82		\$209,398.90
12/29/2017	CHECK #2201	\$838.68		\$208,560.22
12/29/2017	CHECK #2202	\$183.85		\$208,376.37
12/29/2017	Interest Paid		\$27.28	\$208,403.65
12/29/2017	Service Charge	\$1.60		\$208,402.05

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2121	12/12	\$20.00	2177	12/18	\$923.49	2186	12/18	\$266.04
2131*	12/04	\$266.85	2178	12/22	\$7,838.35	2187	12/26	\$1,588.00
2158*	12/04	\$27.00	2179	12/18	\$340.03	2188	12/20	\$104.12
2167*	12/08	\$984.00	2180	12/19	\$94.74	2190*	12/21	\$216.00
2172*	12/04	\$218.00	2181	12/15	\$178.35	2191	12/26	\$265.00
2173	12/13	\$181.90	2182	12/20	\$425.93	2193*	12/27	\$121.82
2174	12/14	\$95.00	2183	12/11	\$250.00	2201*	12/29	\$838.68
2175	12/05	\$23.98	2184	12/15	\$133.75	2202	12/29	\$183.85
2176	12/11	\$641.68	2185	12/18	\$68.22			

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$211,884.10	12/01	\$215,111.63	12/04	\$214,542.23	12/05	\$214,518.25

Statement Date: December 31, 2017
 Account Number: *****2965

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/07	\$216,279.20	12/13	\$217,299.93	12/19	\$216,642.51	12/26	\$209,520.72
12/08	\$216,353.20	12/14	\$217,522.93	12/20	\$216,112.46	12/27	\$209,398.90
12/11	\$215,461.52	12/15	\$218,335.03	12/21	\$219,212.07	12/29	\$208,402.05
12/12	\$215,441.52	12/18	\$216,737.25	12/22	\$211,373.72		

Other Balances

Minimum Balance this Statement Period

\$208,402.05



Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.

Statement Date: December 31, 2017

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

1:19 PM

01/10/18

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	1,066,014.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>361.25</u>
Total Cleared Transactions	<u>361.25</u>
Cleared Balance	<u>1,066,375.58</u>
Register Balance as of 12/31/2017	1,066,375.58
Ending Balance	1,066,375.58

1:19 PM
01/10/18

South Tech Charter Academy, Inc
Reconciliation Detail
1113 - Money Market Account 2981, Period Ending 12/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,086,014.33
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2017			X	361.25	361.25
Total Deposits and Credits					361.25	361.25
Total Cleared Transactions					361.25	361.25
Cleared Balance					361.25	1,086,375.58
Register Balance as of 12/31/2017					361.25	1,086,375.58
Ending Balance					361.25	1,086,375.58



>004769 8277608 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: December 31, 2017

Account Number: *****2981

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 11/30/2017		\$1,066,014.33
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	\$361.25
Statement Balance as of 12/31/2017		\$1,066,375.58

Interest Summary

Beginning Interest Rate	0.40%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$361.25
Interest Paid Year to Date	\$4,245.66

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/29/2017	Interest Paid		\$361.25	\$1,066,375.58

Statement Date: December 31, 2017
Account Number: *****2981

Rates By Date

Date	Rate
11/30	0.40%

Balances by Date

Date	Balance	Date	Balance
11/30	\$1,066,014.33	12/29	\$1,066,375.58

Other Balances

Minimum Balance this Statement Period \$1,066,014.33



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Statement Date: December 31, 2017

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?

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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.

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.



Page 3 of 3
Statement Date: December 31, 2011
Account Number: 123456789

BankUnited
P.O. Box 12345, Miami, FL 33101

If your account does not balance please check the following carefully:
Have you entered the amount of each deposit in your checkbook register?
Are the amounts of your deposits and other credits entered in your checkbook register the same as those in the statement?
Are you entered all additional cash deposits in your checkbook register?
Have you entered the correct balance forward when starting a new page in your checkbook register?

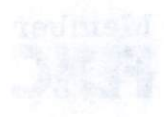
PLEASE CALL (TOLL FREE) 1-800-368-7262 OR WRITE US AT:
BankUnited Consumer Services Dept.
P.O. Box 12345, Miami, FL 33101



BankUnited

We appreciate your business.

For questions about this statement, please call 1-800-368-7262. We will be happy to help you understand the information on this statement. If you have any questions about the information on this statement, please call 1-800-368-7262. We will be happy to help you understand the information on this statement. If you have any questions about the information on this statement, please call 1-800-368-7262. We will be happy to help you understand the information on this statement.



004769 1033135 0000000 009539 019078 02/

**Board Meeting
February 8, 2018**

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

**Agenda Item
C-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending December 31, 2017 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

South Tech Charter Academy, Inc
Account QuickReport
As of December 31, 2017

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
12/15/2017	1321	Payroll	-178,995.80
12/15/2017	1317	Payroll	-160,849.43
12/15/2017	1321	Payroll	-64,540.37
12/29/2017	1323	Florida Retirement System	-63,843.72
12/20/2017	5143	Blue Cross Blue Shield	-57,289.93
12/15/2017	1317	Payroll	-55,203.92
12/08/2017	5099	Blue Cross Blue Shield	-54,952.85
12/20/2017	5133	A & S Transportation	-38,591.72
12/08/2017	5110	FPL	-21,580.53
12/08/2017	5119	Palm Beach County School Distr...	-12,647.40
12/20/2017	5165	Palm Beach County School Distr...	-12,451.95
12/20/2017	5140	Arnold Law Firm	-11,250.00
12/08/2017	5118	Palm Beach State College	-8,637.60
12/20/2017	5166	Pemco & Co, LLC	-6,520.40
12/20/2017	5172	Speech Rehab Services, LLC	-6,111.00
12/20/2017	5153	GIS Benefits	-4,977.55
12/20/2017	5154	GovConnection, Inc	-3,726.40
12/18/2017	1320	Payroll	-3,693.99
12/08/2017	5104	Discovery Education System	-3,061.25
12/20/2017	5135	Alann Corporation	-3,000.00
12/20/2017	5138	Animal Care Technologies	-2,875.00
12/20/2017	5134	Achieve 3000	-2,725.00
12/08/2017	5131	Voya	-2,550.00
12/20/2017	5176	Voya	-2,550.00
12/08/2017	5103	Dex Imaging	-2,246.73
12/20/2017	5155	Great American Financial Service	-1,999.52
12/20/2017	5157	Life Insurance Company of the ...	-1,768.64
12/08/2017	5102	Clean Supply	-1,763.60
12/15/2017	1318	Valic	-1,705.00
12/29/2017	1319	Valic	-1,705.00
12/20/2017	5137	American Express #21007	-1,410.99
12/20/2017	5156	Jason H. Klein, CPA	-1,400.00
12/20/2017	5145	Clean Supply	-1,375.25
12/08/2017	5114	Met Life	-1,329.28
12/20/2017	5160	Met Life	-1,329.28
12/08/2017	5108	FJ Vodolo & Associates, LLC	-1,250.00
12/08/2017	5105	Embroid Me	-1,199.50
12/15/2017	1321	Payroll	-1,121.98
12/08/2017	5111	Group One, Inc	-1,100.00
12/20/2017	5139	Apple Inc	-1,064.00
12/08/2017	5096	All Metro Health Care	-1,015.00
12/20/2017	5136	All Metro Health Care	-1,015.00
12/08/2017	5124	Spectrum Public Relations	-1,000.00
12/20/2017	5173	Staples Advantage	-991.54
12/18/2017	1320	Payroll	-962.25
12/08/2017	5113	Managed Care Concepts	-891.00
12/08/2017	5130	Verizon Wireless	-802.46
12/08/2017	5112	Life Insurance Company of the ...	-766.64
12/15/2017	1317	Payroll	-758.29
12/20/2017	5161	Moore Medical, LLC	-634.06
12/20/2017	5163	New Readers Press	-624.90
12/18/2017	1320	Payroll	-612.02
12/08/2017	5097	Ambassador Printing Company	-600.00
12/08/2017	5122	Powell Landscaping & Design	-600.00
12/08/2017	5120	PHEAA	-571.10
12/20/2017	5168	PHEAA	-571.10
12/08/2017	5109	FI Consortium of Public Charter ...	-500.00
12/20/2017	5152	FI Consortium of Public Charter ...	-500.00
12/20/2017	5158	Managed Care Concepts	-445.50
12/08/2017	5095	A & S Transportation	-440.00
12/08/2017	5107	Fidelity Investments	-400.00
12/20/2017	5151	Fidelity Investments	-400.00
12/08/2017	5101	Charter School Services Corp	-387.48
12/08/2017	5123	Sam's Club Direct	-378.50
12/20/2017	5144	Certification Partners, LLC	-375.00
12/08/2017	5106	F. Mandley & Associates	-343.75
12/20/2017	5147	Dharma TradingCo.	-303.18

South Tech Charter Academy, Inc
Account QuickReport
 As of December 31, 2017

Date	Num	Name	Amount
12/08/2017	5116	NHA	-300.00
12/15/2017	1321	Payroll	-279.15
12/15/2017	1317	Payroll	-277.20
12/20/2017	5146	Deschenes, Michelle	-270.00
12/08/2017	5128	TMobile	-268.80
12/20/2017	5148	Edvotek	-247.50
12/20/2017	5141	AT&T	-242.45
12/20/2017	5171	PSAT/NMSQT	-224.00
12/08/2017	5115	Neopost USA Inc	-212.99
12/20/2017	5149	FCPN	-195.00
12/08/2017	5125	Staples Advantage	-177.64
12/08/2017	5100	Brown, Michelle	-166.03
12/20/2017	5164	NexAir, LLC	-145.54
12/20/2017	5142	Banyan Printing	-135.83
12/20/2017	5159	Messmer, Eric	-122.26
12/08/2017	5117	Office Depot	-118.80
12/08/2017	5127	Stericycle	-116.80
12/04/2017	Debit	Merchant Bank CD Fee	-104.54
12/08/2017	5121	Pollack & Rosen, P.A.	-100.00
12/20/2017	5169	Pollack & Rosen, P.A.	-100.00
12/08/2017	5126	State Of Florida Disbursement Unit	-70.70
12/20/2017	5174	State Of Florida Disbursement Unit	-70.70
12/20/2017	5170	Positive Promotions	-63.90
12/08/2017	5129	Total Compliance Network Inc	-60.00
12/20/2017	5175	Sun Sentinel	-55.70
12/20/2017	5162	Neofunds by Neopost	-46.57
12/04/2017	Debit	Authnet Gateway	-36.30
12/01/2017	Debit	FDGL	-35.28
12/20/2017	5167	Penn, Joanne K	-30.35
12/16/2017	1322	Payroll	-28.50
12/20/2017	5150	Fernandez, Maria	-18.68
12/12/2017	1310		-15.55
12/31/2017			-5.30
12/19/2017	Debit	Telecheck	-3.62
12/08/2017	5098	Banyan Printing	0.00
Total 1111 · South Tech Operating 2973			-827,629.03
1112 · South Tech Internal 2965			
12/08/2017	2178	Embroid Me	-7,838.35
12/20/2017	2198	POS Systems Group	-1,713.00
12/08/2017	2187	Skills USA	-1,588.00
12/20/2017	2195	Old Fashion Candy Co.	-967.76
12/08/2017	2177	Bennett Auto Supply	-923.49
12/20/2017	2201	Sysco SouthEast Florida	-838.68
12/08/2017	2182	National Coating & Supplies	-425.93
12/08/2017	2179	Fraga, Barbara	-340.03
12/20/2017	2194	National Coating & Supplies	-320.29
12/20/2017	2192	GFS Gordon Food Services Miami	-289.99
12/08/2017	2186	Sam's Club Direct	-266.04
12/20/2017	2191	Fraga, Barbara	-265.00
12/20/2017	2189	American Express -21007	-260.04
12/08/2017	2183	Palardis, Jon	-250.00
12/20/2017	2190	All American Printing	-216.00
12/20/2017	2202	Brilliant Supply	-183.85
12/08/2017	2181	NAPA Auto Parts	-178.35
12/08/2017	2184	Paramount Refreshment Solutio...	-133.75
12/20/2017	2196	Paramount Refreshment Solutio...	-131.25
12/20/2017	2193	Hagood, Sandi	-121.82
12/08/2017	2188	Tanner, Walter	-104.12
12/08/2017	2180	GFS Gordon Food Services Miami	-94.74
12/08/2017	2185	Publix Super Markets, Inc	-68.22
12/04/2017	Debit	Merchant Service Fee	-57.55
12/20/2017	2197	Pelaez, Ruthy	-44.00
12/20/2017	2200	Sally Beauty Supply	-36.84

1:38 PM
01/23/18
Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of December 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/20/2017	2199	Salas, Roman	-29.47
12/31/2017			-1.60
Total 1112 · South Tech Internal 2965			-17,688.16
TOTAL			-845,317.19

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 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:

Jim Kidd, Superintendent

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 December 31, 2017 and For the Year Ending June 30, 2018
December 31, 2017

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 1,641,414	\$ -	\$ -	\$ -	\$ 1,641,414
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	108,355				108,355
Deposits	1210					-
Due from other funds	1140	194,958				194,958
Other long-term assets	1400	16,886				16,886
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 1,961,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,961,613</u>
 LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 46,699	\$ -	\$ -	\$ -	\$ 46,699
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	387,715				387,715
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	66,672				66,672
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>501,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501,086</u>
Fund Balance						
Nonspendable	2710	303,313				303,313
Restricted	2720					-
Committed	2730					-
Assigned	2740	190,252				190,252
Unassigned	2750	966,962				966,962
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>1,460,527</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,460,527</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,961,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,961,613</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 December 31, 2017 and For the Year Ending June 30, 2018

FTE Projected	1,130								
FTE Actual	1,124	99% Percent of Projected							
		General Fund				Special Revenue			
Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
	Actual				Actual				
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					111,494	227,674	720,578	32%
STATE SOURCES									
FEFP	3310	505,723	3,240,228	6,428,285	50%				
Capital outlay	3397	26,720	134,082	303,525	44%				
Class size reduction	3355	85,542	532,584	1,063,252	50%				
School recognition	3361								
Other state revenue	33XX	108,199	354,760	994,136	36%				
LOCAL SOURCES									
Interest	3430	475	2,804	4,600	61%				
Local capital improvement tax	3413								
Other local revenue	34XX	13,258	134,318	225,000	60%				
Total Revenues		739,917	4,398,776	9,018,798	49%	111,494	227,674	720,578	32%
Expenditures									
Current Expenditures									
Instruction	5000	427,167	2,523,781	5,014,516	50%	7,536	121,263	549,465	22%
Instructional support services	6000	63,201	360,747	856,476	42%	975	50,516	171,113	30%
Board	7100	15,597	67,920	137,954	49%				
General administration	7200	20,689	126,074	258,665	49%				
School administration	7300	66,567	323,374	568,816	57%				
Facilities and acquisition	7400								
Fiscal services	7500	12,437	67,801	168,523	40%				
Food services	7600								
Central services	7700	10,799	69,862	165,220	42%				
Pupil transportation services	7800	39,032	267,312	630,000	42%				
Operation of plant	7900	76,758	356,117	737,278	48%				
Maintenance of plant	8100	4,612	24,964	53,808	46%				
Administrative technology services	8200	10,990	63,650	128,413	50%				
Community services	9100	4,674	120,356	225,000	53%				
Debt service	9200								
Total Expenditures		752,523	4,371,958	8,944,669	49%	8,511	171,779	720,578	24%
Excess (Deficiency) of Revenues Over Expenditures		(12,606)	26,818	74,129	36%	102,983	55,895	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700	102,983	55,895			(102,983)	(55,895)		
Total Other Financing Sources (Uses)		102,983	55,895	-		(102,983)	(55,895)	-	
Net Change in Fund Balances		90,377	82,713	74,129	112%	-	-		
Fund balances, beginning		1,389,473	1,377,814	1,377,814	100%				
Adjustments to beginning fund balance		(19,323)							
Fund Balances, Beginning as Restated		1,370,150	1,377,814	1,377,814	100%	-	-	-	
Fund Balances, Ending		\$ 1,460,527	\$ 1,460,527	\$ 1,451,943	101%	\$ -	\$ -	-	%

Debt Service

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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\$ -	\$ -	\$ -	%
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\$ -	\$ -	\$ -	%
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Capital Outlay

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

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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-	-	-	%
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111,494	227,674	720,578	32%
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505,723	3,240,228	6,428,285	50%
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26,720	134,082	303,525	44%
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85,542	532,584	1,063,252	50%
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108,199	354,760	994,136	36%
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475	2,804	4,600	61%
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13,258	134,318	225,000	60%
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851,411	4,626,450	9,739,376	48%
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434,703	2,645,044	5,563,981	48%
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64,176	411,263	1,027,589	40%
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15,597	67,920	137,954	49%
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20,689	126,074	258,665	49%
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66,567	323,374	568,816	57%
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12,437	67,801	168,523	40%
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10,799	69,862	165,220	42%
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39,032	267,312	630,000	42%
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76,758	356,117	737,278	48%
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4,612	24,964	53,808	46%
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10,990	63,650	128,413	50%
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4,674	120,356	225,000	53%
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761,034	4,543,737	9,665,247	47%
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90,377	82,713	74,129	112%
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90,377	82,713	74,129	112%
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1,389,473	1,377,814	1,377,814	100%
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(19,323)	-	-	
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1,370,150	1,377,814	1,377,814	100%
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\$ 1,460,527	\$ 1,460,527	\$ 1,451,943	101%
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SOUTHTECH PREPARATORY ACADEMY
CONSENT AGENDA

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
February 8, 2018

Old Business

None.

Administrative Items

PA-1 I recommend that the Board ratify the FY18 SouthTech Prep Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding calendar.

Personnel Items

None.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2017 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 as required by the Sponsor.

Emergency Items

None.

**Board Meeting
February 8, 2018**

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

**Agenda Item
PA-1**

Motion:

I recommend that the Board ratify the FY19 SouthTech Prep Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding calendar.

Summary Information:

This part of the school calendar must be planned well before the end of school so that system programming can be accomplished. The information will be sent to the District in February. The full FY19 calendar will be brought before the Board before year's end.

The FY19 SouthTech Schools calendar is a composite of all important school dates, including student attendance days, report card distribution, employee contract periods, holidays, professional development meetings, emergency makeup, teacher work days, personalized education plan meetings, recruitment open houses, System Administrators meetings, SISC meetings and Governing Board meetings.

Attachments: SouthTech C&I Calendar Dates list and FY19 SouthTech Preparatory School Calendar

Presented By:

Jim Kidd, President/CEO

Financial Impact:

There is no financial impact associated with this item.



Beginning – Ending dates for **SouthTech Preparatory Academy** calendar dates for the 2018-2019 School Year.

Screen Title	Begin Date	End Date	Grade Posting Begin	Grade Posting Ends	Time	Number of Dates
<i>Full Year</i>	<i>08/13/2018</i>	<i>05/31/2019</i>	<i>05/28/2019</i>	<i>06/03/2019</i>	<i>17:00</i>	<i>179</i>
<u><i>Semester 1</i></u>	<i>08/13/2018</i>	<i>12/21/2018</i>	<i>12/17/2018</i>	<i>01/07/2019</i>	<i>17:00</i>	<i>85</i>
Quarter 1	08/13/2018	10/18/2018	10/15/2018	10/24/2018	17:00	42
Quarter 2	10/22/2018	12/21/2018	12/19/2018	01/10/2019	17:00	43
<u><i>Semester 2</i></u>	<i>01/08/2019</i>	<i>05/31/2019</i>	<i>05/31/2019</i>	<i>06/03/2019</i>	<i>17:00</i>	<i>94</i>
Quarter 3	01/08/2019	03/15/2019	03/13/2019	03/27/2019	17:00	47
Quarter 4	03/26/2019	05/31/2019	05/28/2019	06/03/2019	17:00	47

REPORT CARD DISTRIBUTION DATES

- Blocked Q1* 10/31/2018
- Blocked Q2* 01/17/2019
- Blocked Q3* 04/27/2019
- Blocked Q4* Mailed after June 12, 2019

JULY 2018				
MON	TUE	WED	THU	FRI
2 School Closed	3 School Closed	4 School Closed HOLIDAY	5 School Closed	6 School Closed
9 School Closed	10 School Closed	11 School Closed	12 School Closed	13 School Closed
16	17	18	19	20 School Closed
Floating Week for all 220 Employees Contract ONLY				
23 Begin 220 A, I, IS, NI 210-I 213-I	24	25 SAM STP ~ RECRUITMENT OPEN HOUSE	26 STA ~ RECRUITMENT OPEN HOUSE	27 School Closed 4 Day Week
30 Begin 202-I	31			

OCTOBER 2018				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11 SISC~ ALL Board Meeting	12
15	16	17	18	19 No Students Teacher Work Day SAM
22	23	24 STP~ Fall Training for Parents	25	26
29	30	31		

JANUARY 2019				
MON	TUE	WED	THU	FRI
	1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 HOLIDAY ALL
7 No Students Teacher Work Day SAM	8 Begin 2nd Semester	9	10	11
14	15	16	17 SISC~STA Board Meeting	18
21 HOLIDAY ALL	22	23 SISC~STP STP~ RECRUITMENT OPEN HOUSE	24	25
28	29 STA~ PARENT NIGHT/ Parent Training	30	31	

AUGUST 2018				
MON	TUE	WED	THU	FRI
		1 SAM	2 Begin 191-15 STP-Begin 197-I	3 School Closed 4 Day Week
6 Pre-School Begin 196-I	7 Pre-School New Student Orientation STA	8 Pre-School New Student Orientation STP	9 Pre-School Board Meeting	10 Pre-School
13 STUDENTS FIRST DAY Begin 1st Semester	14	15	16	17
20	21	22	23	24
27	28	29 STP SISC/ MEET THE TEACHEWR. PARENT NIGHT/TITLE I	30	31

NOVEMBER 2018				
MON	TUE	WED	THU	FRI
			1 STA ~ RECRUITMENT OPEN HOUSE <i>(Tentative)</i>	2 No Students Teacher Work Day SAM
5	6	7 SISC~ STP	8 SUMMIT SISC~ STA Board Meeting	9
12	13	14	15	16
19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL
26	27	28	29	30

FEBRUARY 2019				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8 No Students Teacher Work Day SAM
Tentative Regional SkillsUSA Competition				
11	12	13 STP~ PARENT NIGHT/ Parent Training	14 SISC ~STA Board Meeting	15
18	19	20	21 STA~ RECRUITMENT OPEN HOUSE	22
25	26	27	28	

SEPTEMBER 2018				
MON	TUE	WED	THU	FRI
3 HOLIDAY ALL	4	5 STA ~ PARENT NIGHT/ TITLE I	6	7
10 HOLIDAY ALL	11	12	13 SISC~ STA Annual / Regular Governing Board Meeting	14
17	18	19 HOLIDAY ALL	20	21
24	25 College FAIR	26 STP ~ RECRUITMENT OPEN HOUSE	27	28

DECEMBER 2018				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13 SISC~ STA Board Meeting Early Dismissal	14
17	18	19	20	21 End 1st Semester
24 HOLIDAY ALL	25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL
31 HOLIDAY ALL				

MARCH 2019				
MON	TUE	WED	THU	FRI
				1
4	5	6 SISC ~ STP	7	8
11	12	13	14 SISC ~ STA Board Meeting	15
18 HOLIDAY ALL	19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL
25 No Students Teacher Work Day SAM	26	27	28	29

APRIL 2019				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10 SISC ~ STP	11 SISC ~ STA Board Meeting	12
15	16	17 STP ~ RECRUITMENT OPEN HOUSE	18	19 HOLIDAY ALL
22	23	24	25 STA ~ RECRUITMENT OPEN HOUSE	26
29	30			

MAY 2019				
MON	TUE	WED	THU	FRI
		1	2	3
Tentative State SkillsUSA Competition				
6	7	8	9 SISC ~ STA Board Meeting	10
13	14 STP ~ 8th Grade Graduation	15	16	17
20	21	22	23	24
27 HOLIDAY ALL	28	29	30	31 End 2nd Semester STUDENTS LAST DAY

JUNE 2019				
MON	TUE	WED	THU	FRI
3 EMD Post School 191-15 196-1	4 EMD End 202-1	5 EMD	6 EMD	7 EMD School Closed 4 Day Week End 210-1
10 EMD	11 EMD	12 EMD End 213-1	13	14 School Closed 4 Day Week
17	18	19	20 Board Meeting	21 School Closed 4 Day Week End 220-A,I,15, NI
24 School Closed	25 School Closed	26 School Closed	27 School Closed	28 School Closed
Tentative National SkillsUSA Competition				

Grade 9-12 School Hours 7:00 AM to 1:45 PM

Grade 6-8 Grades School Hours 9:00 AM to 3:45 PM

STA ~ Student Attendance Days				STA ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
BQ1	Aug 13, 2018	Sep 12, 2018	21	BQ1	Sep 20, 2018
BQ2	Sept 13, 2018	Oct 12, 2018	21	BQ2	Oct 22, 2018
BQ3	Oct 15, 2018	Nov 14, 2018	21	BQ3	Nov 30, 2018
BQ4	Nov 15, 2018	Dec 21, 2018	22	BQ4	Jan 15, 2019
BQ5	Jan 08, 2019	Feb 12, 2019	24	BQ5	Feb 20, 2019
BQ6	Feb 13, 2019	Mar 15, 2019	23	BQ6	April 02, 2019
BQ7	Mar 26, 2019	Apr 26, 2019	23	BQ7	May 07, 2019
BQ8	Apr 29, 2019	May 31, 2019	24	BQ8	Mailed after Jun 12, 2019

STP ~ Student Attendance Days				STP ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
Q1	Aug 13, 2018	Oct 18, 2018	46	Q1	October 29, 2018
Q2	Oct 22, 2018	Dec 21, 2018	39	Q2	Jan 15, 2019
Q3	Jan 08, 2019	Mar 15, 2019	47	Q3	April 04, 2019
Q4	Mar 26, 2019	May 31, 2019	47	Q4	Mailed after Jun 12, 2019

Employee Contract Periods

Employee Group	Begin Date	End Date	# of Days
Administration (A)	Jul 23, 2018	Jun 21, 2019	220 Days
Non-Instructional (NI, IS)	Jul 23, 2018	Jun 21, 2019	220 Days
Instructional Support (IS)	Aug 03, 2018	Jun 03, 2019	191 Days
Instructional (I) (6 PD Holidays)	Jul 23, 2018 Jul 23, 2018 Jul 30, 2018 Aug 03, 2018 Aug 06, 2018	Jun 21, 2019 Jun 12, 2019 Jun 07, 2019 Jun 04, 2019 Jun 03, 2019	220 Days 213 Days 210 Days 202 Days 197 Days 196 Days

HOLIDAYS

Date	Holiday	A/NI	IS	I/A
July 04, 2018	Independence Day	X	X	X
Sep 03, 2018	Labor Day	X	X	PD
Sep 10, 2018	Fall Holiday	X	X	X
Sep 19, 2018	Fall Holiday	X	X	X
Nov 19-23, 2018	Thanksgiving Holidays	X	X	1 PD
Dec 24, 2018 Jan 4, 2019	Winter Break	X	X	2 PD
Jan 21, 2019	M. L. King's Birthday	X	X	PD
Mar 18-22, 2019	Spring Break	X	X	X
Apr 19, 2019	Spring Holiday	X	X	X
May 27, 2019	Memorial Day	X	X	PD

Scheduled Meetings

Board Meeting/Workshop @ 7:00PM ~ with Administration and Public
LTM Learning Team Meeting with Instructional Staff
BTAP Beginning Teacher Assistance Program Meeting with Administration
DHM Department Head Meeting with Administration
FACM Faculty Meeting with Instr. Staff, Guidance and Administration
SAM System Administrators Meeting @ 8:00AM with Administration and Managers
Recruitment Open House / Parent Night @ 6:30PM with All Employees
SISC School Improvement Steering Committee @ 6:00PM with Administration and Public
PEP Personal Educational Plan with administration and admissions
NOTE: Advisory Committee Meetings of academy teachers and local business/industry volunteers occur 4 times a year and date is decided upon by the participants

Teacher Work Days - Pre/Post School

Oct 19, 2018	August 03-10, 2018 (STP Pre-School)
Nov 02, 2018	
Jan 07, 2019	August 06-10, 2018 (STA Pre-School)
Feb 08, 2019	
March 25, 2019	June 03, 2019 (Post School)

EMD - Emergency Make-Up Days

June 03, 2019	June 07, 2019
June 04, 2019	June 10, 2019
June 05, 2019	June 11, 2019
June 06, 2019	June 12, 2019

Employees work 10 Hr Days M-Th and Friday school is closed

Floating Week for all 220 Employees Contract ONLY

**Board Meeting
February 8, 2018**

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

**Agenda Item
PC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2017 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:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

1:40 PM

01/23/18

South Tech Prep
Reconciliation Summary
1111 · South Tech Prep 9852918542, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	396,509.89
Cleared Transactions	
Checks and Payments - 44 Items	-400,915.34
Deposits and Credits - 4 Items	313,154.40
Total Cleared Transactions	<u>-87,760.94</u>
Cleared Balance	<u>308,748.95</u>
Uncleared Transactions	
Checks and Payments - 21 Items	-135,798.99
Total Uncleared Transactions	<u>-135,798.99</u>
Register Balance as of 12/31/2017	<u>172,949.96</u>
New Transactions	
Checks and Payments - 21 Items	-83,716.64
Deposits and Credits - 2 Items	313,033.30
Total New Transactions	<u>229,316.66</u>
Ending Balance	<u><u>402,266.62</u></u>

1:40 PM
01/23/18

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						398,509.89
Cleared Transactions						
Checks and Payments - 44 Items						
Bill Pmt -Check	10/08/2017	4524	Comcast	X	-431.69	-431.69
Bill Pmt -Check	11/16/2017	4600	1325 Gateway, LLC	X	-50,241.00	-50,672.69
Bill Pmt -Check	11/30/2017	4613	South Tech Academy	X	-100,000.00	-150,672.69
Bill Pmt -Check	11/30/2017	4610	FPL	X	-4,080.67	-154,753.36
General Journal	11/30/2017	304	Payroll	X	-1,566.87	-156,320.23
Bill Pmt -Check	11/30/2017	4612	Jason H. Klein, CPA	X	-1,000.00	-157,320.23
Bill Pmt -Check	11/30/2017	4611	Jan Cleaning and M...	X	-600.00	-157,920.23
General Journal	11/30/2017	304	Payroll	X	-261.45	-158,181.68
General Journal	11/30/2017	305	Payroll	X	-103.44	-158,285.12
Bill Pmt -Check	11/30/2017	4609	ESRN Communicati...	X	-42.00	-158,327.12
General Journal	11/30/2017	304	Payroll	X	-20.00	-158,347.12
General Journal	11/30/2017	305	Payroll	X	-20.00	-158,367.12
General Journal	11/30/2017	305	Payroll	X	-17.12	-158,384.24
Bill Pmt -Check	12/08/2017	4615	Blue Cross/ Blue S...	X	-20,814.62	-179,198.86
Bill Pmt -Check	12/08/2017	4621	Fidelity Investments	X	-5,191.19	-184,390.05
Bill Pmt -Check	12/08/2017	4628	Palm Beach County...	X	-2,928.00	-187,318.05
Bill Pmt -Check	12/08/2017	4623	FL Consortium of P...	X	-2,656.00	-189,974.05
Bill Pmt -Check	12/08/2017	4624	Jan Cleaning and M...	X	-2,250.00	-192,224.05
Bill Pmt -Check	12/08/2017	4620	DSD Services Inc	X	-1,680.00	-193,904.05
Bill Pmt -Check	12/08/2017	4629	Spectrum Public Re...	X	-1,000.00	-194,904.05
Bill Pmt -Check	12/08/2017	4618	Comcast	X	-873.43	-195,777.48
Bill Pmt -Check	12/08/2017	4625	Konica Minolta Busi...	X	-626.64	-196,404.12
Bill Pmt -Check	12/08/2017	4617	Coast Professional ...	X	-359.08	-196,763.20
Bill Pmt -Check	12/08/2017	4619	Dax Imaging	X	-257.73	-197,020.93
Bill Pmt -Check	12/08/2017	4626	Life Insurance Com...	X	-200.00	-197,220.93
Bill Pmt -Check	12/08/2017	4627	Maxis 360	X	-200.00	-197,420.93
Bill Pmt -Check	12/08/2017	4622	FL Commercial App...	X	-178.70	-197,599.63
Bill Pmt -Check	12/08/2017	4630	Staples Advantage	X	-164.14	-197,763.77
Bill Pmt -Check	12/08/2017	4616	Charter School Ser...	X	-150.00	-197,913.77
Bill Pmt -Check	12/08/2017	4614	Armand	X	-125.00	-198,038.77
Bill Pmt -Check	12/08/2017	4632	Verizon Wireless	X	-105.36	-198,144.13
Bill Pmt -Check	12/08/2017	4631	Total Compliance N...	X	-60.00	-198,204.13
General Journal	12/15/2017	307	Payroll	X	-55,628.79	-253,832.92
General Journal	12/15/2017	307	Payroll	X	-16,761.58	-270,594.50
General Journal	12/15/2017	307	Payroll	X	-96.20	-270,690.70
General Journal	12/18/2017	308	Payroll	X	-44,000.01	-314,690.71
General Journal	12/18/2017	308	Payroll	X	-7,292.88	-321,983.59
General Journal	12/18/2017	308	Payroll	X	-491.15	-322,474.74
Bill Pmt -Check	12/20/2017	4644	Jason H. Klein, CPA	X	-1,000.00	-323,474.74
Bill Pmt -Check	12/20/2017	4640	FL Consortium of P...	X	-500.00	-323,974.74
General Journal	12/21/2017	309	Payroll	X	-58,519.95	-382,494.69
General Journal	12/21/2017	309	Payroll	X	-18,330.85	-400,825.54
General Journal	12/21/2017	309	Payroll	X	-87.75	-400,913.29
Check	12/31/2017			X	-2.05	-400,915.34
Total Checks and Payments					-400,915.34	-400,915.34
Deposits and Credits - 4 Items						
Deposit	12/04/2017			X	97.75	97.75
Deposit	12/11/2017			X	9,520.00	9,617.75
Deposit	12/12/2017			X	303,487.30	313,105.05
Deposit	12/31/2017			X	49.35	313,154.40
Total Deposits and Credits					313,154.40	313,154.40
Total Cleared Transactions					-87,760.94	-87,760.94
Cleared Balance					-87,760.94	308,748.95

1:40 PM
01/23/18

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 12/31/2017


Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 21 Items						
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-150.00
Bill Pmt -Check	09/25/2017	4474	Glazier, Brittany		-270.00	-420.00
Bill Pmt -Check	10/27/2017	4562	E-Rate Advantage		-1,000.00	-1,420.00
Bill Pmt -Check	10/27/2017	4567	Sun Sentinel		-74.50	-1,494.50
Bill Pmt -Check	11/09/2017	4598	Study Edge		-210.00	-1,704.50
Bill Pmt -Check	12/20/2017	4633	1325 Gateway, LLC		-50,241.00	-51,945.50
Bill Pmt -Check	12/20/2017	4634	A & S Transportatio...		-41,474.08	-93,419.58
Bill Pmt -Check	12/20/2017	4635	Blue Cross/ Blue S...		-22,038.88	-115,458.46
Bill Pmt -Check	12/20/2017	4646	Palm Beach County...		-3,028.00	-118,486.46
Bill Pmt -Check	12/20/2017	4641	GIS Benefits		-2,426.36	-120,912.82
Bill Pmt -Check	12/20/2017	4639	DSD Services Inc		-1,000.00	-121,912.82
Bill Pmt -Check	12/20/2017	4649	American Express...		-721.64	-122,634.46
Bill Pmt -Check	12/20/2017	4645	Life Insurance Com...		-516.00	-123,150.46
Bill Pmt -Check	12/20/2017	4637	City of Boynton Bea...		-455.47	-123,605.93
Bill Pmt -Check	12/20/2017	4638	Coast Professional ...		-359.08	-123,965.01
Bill Pmt -Check	12/20/2017	4643	Handy, Nicole		-286.73	-124,251.74
Bill Pmt -Check	12/20/2017	4636	Canteen Refreshme...		-166.40	-124,418.14
Bill Pmt -Check	12/20/2017	4642	GovConnection Inc		-49.30	-124,467.44
Bill Pmt -Check	12/20/2017	4647	Sun Sentinel		-32.55	-124,499.99
Bill Pmt -Check	12/20/2017	4648	Total Compliance N...		-30.00	-124,529.99
Bill Pmt -Check	12/21/2017	4650	Christine Air Service		-11,269.00	-135,798.99
Total Checks and Payments					-135,798.99	-135,798.99
Total Uncleared Transactions					-135,798.99	-135,798.99
Register Balance as of 12/31/2017					-223,559.93	172,949.86
New Transactions						
Checks and Payments - 21 Items						
General Journal	01/12/2018	317	Payroll		-53,784.68	-53,784.68
General Journal	01/12/2018	317	Payroll		-16,743.32	-70,528.00
Bill Pmt -Check	01/12/2018	4658	FPL		-3,484.98	-74,012.98
Bill Pmt -Check	01/12/2018	4667	Speech Rehab Serv...		-3,433.50	-77,446.48
Bill Pmt -Check	01/12/2018	4656	Fintle LLC		-1,019.70	-78,466.18
Bill Pmt -Check	01/12/2018	4666	Spectrum Public Re...		-1,000.00	-79,466.18
General Journal	01/12/2018	317	Payroll		-789.90	-80,256.08
Bill Pmt -Check	01/12/2018	4661	Konica Minolta Busi...		-566.97	-80,823.05
Bill Pmt -Check	01/12/2018	4657	FL Consortium of P...		-500.00	-81,323.05
Bill Pmt -Check	01/12/2018	4653	City of Boynton Bea...		-455.47	-81,778.52
Bill Pmt -Check	01/12/2018	4654	Dex Imaging		-434.43	-82,212.95
Bill Pmt -Check	01/12/2018	4663	Pro Tech		-400.00	-82,612.95
Bill Pmt -Check	01/12/2018	4659	Great American Fin...		-283.55	-82,896.50
Bill Pmt -Check	01/12/2018	4662	Maxis 360		-200.00	-83,096.50
Bill Pmt -Check	01/12/2018	4652	Charter School Ser...		-150.00	-83,246.50
Bill Pmt -Check	01/12/2018	4651	Armand		-125.00	-83,371.50
Bill Pmt -Check	01/12/2018	4668	Verizon Wireless		-105.36	-83,476.86
Bill Pmt -Check	01/12/2018	4664	Sam's Club Direct		-102.79	-83,579.65
Bill Pmt -Check	01/12/2018	4660	J&R Printing & Gra...		-55.00	-83,634.65
Bill Pmt -Check	01/12/2018	4655	ESRN Communicati...		-42.00	-83,676.65
Bill Pmt -Check	01/12/2018	4665	School District of P...		-39.99	-83,716.64
Total Checks and Payments					-83,716.64	-83,716.64
Deposits and Credits - 2 Items						
Deposit	01/09/2018				9,546.00	9,546.00
Deposit	01/10/2018				303,487.30	313,033.30
Total Deposits and Credits					313,033.30	313,033.30
Total New Transactions					229,316.66	229,316.66
Ending Balance					5,756.73	402,266.62


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


Statement Date: December 31, 2017

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

>002020 8279573 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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COMMUNITY INT BUSINESS CKG Account ***8542**

Account Summary

Statement Balance as of 11/30/2017			\$396,509.89
Plus	3	Deposits and Other Credits	\$313,105.05
Less	43	Withdrawals, Checks, and Other Debits	\$400,913.29
Less		Service Charge	\$2.05
Plus		Interest Paid	\$49.35
Statement Balance as of 12/31/2017			\$308,748.95

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$49.35
Interest Paid Year to Date	\$510.98

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2017	USAC PAYMENT 443002719 SOUTHTECH PREPAR		\$97.75	\$396,607.64

Statement Date: December 31, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2017	CHECK #4613	\$100,000.00		\$296,607.64
12/01/2017	CHECK #4600	\$50,241.00		\$246,366.64
12/01/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$103.44		\$246,263.20
12/01/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$20.00		\$246,243.20
12/01/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$17.12		\$246,226.08
12/01/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$1,566.87		\$244,659.21
12/01/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$20.00		\$244,639.21
12/01/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$261.45		\$244,377.76
12/05/2017	CHECK #4611	\$600.00		\$243,777.76
12/08/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$303,487.30	\$547,265.06
12/11/2017	CHECK #4609	\$42.00		\$547,223.06
12/11/2017	CHECK #4524	\$431.69		\$546,791.37
12/11/2017	CHECK #4610	\$4,080.67		\$542,710.70
12/11/2017	CHECK #4612	\$1,000.00		\$541,710.70
12/13/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$9,520.00	\$551,230.70
12/13/2017	CHECK #4624	\$2,250.00		\$548,980.70
12/14/2017	CHECK #4628	\$2,928.00		\$546,052.70
12/14/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$96.20		\$545,956.50
12/14/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$16,761.58		\$529,194.92
12/14/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$55,628.79		\$473,566.13
12/15/2017	CHECK #4619	\$257.73		\$473,308.40
12/15/2017	CHECK #4620	\$1,680.00		\$471,628.40
12/15/2017	CHECK #4631	\$60.00		\$471,568.40
12/18/2017	CHECK #4614	\$125.00		\$471,443.40

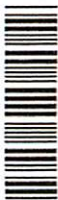
BankUnited, N.A.



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

Statement Date: December 31, 2017
Account Number: *****8542

Activity By Date



Date	Description	Withdrawals	Deposits	Balance
12/18/2017	CHECK #4621	\$5,191.19		\$466,252.21
12/18/2017	CHECK #4623	\$2,656.00		\$463,596.21
12/18/2017	CHECK #4626	\$200.00		\$463,396.21
12/18/2017	CHECK #4630	\$164.14		\$463,232.07
12/18/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$491.15		\$462,740.92
12/18/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$7,292.88		\$455,448.04
12/18/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$44,000.01		\$411,448.03
12/19/2017	CHECK #4615	\$20,814.62		\$390,633.41
12/19/2017	CHECK #4627	\$200.00		\$390,433.41
12/19/2017	CHECK #4632	\$105.36		\$390,328.05
12/20/2017	CHECK #4616	\$150.00		\$390,178.05
12/20/2017	CHECK #4617	\$359.08		\$389,818.97
12/20/2017	CHECK #4625	\$626.64		\$389,192.33
12/20/2017	CHECK #4629	\$1,000.00		\$388,192.33
12/21/2017	CHECK #4618	\$873.43		\$387,318.90
12/21/2017	CHECK #4622	\$178.70		\$387,140.20
12/28/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$87.75		\$387,052.45
12/28/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$18,330.85		\$368,721.60
12/28/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$58,519.95		\$310,201.65
12/29/2017	CHECK #4640	\$500.00		\$309,701.65
12/29/2017	CHECK #4644	\$1,000.00		\$308,701.65
12/29/2017	Interest Paid		\$49.35	\$308,751.00
12/29/2017	Service Charge	\$2.05		\$308,748.95

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4524	12/11	\$431.69	4609*	12/11	\$42.00	4611	12/05	\$600.00
4600*	12/01	\$50,241.00	4610	12/11	\$4,080.67	4612	12/11	\$1,000.00

BankUnited, N.A.

Statement Date: December 31, 2017

Account Number: *****8542



Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4613	12/01	\$100,000.00	4621	12/18	\$5,191.19	4629	12/20	\$1,000.00
4614	12/18	\$125.00	4622	12/21	\$178.70	4630	12/18	\$164.14
4615	12/19	\$20,814.62	4623	12/18	\$2,656.00	4631	12/15	\$60.00
4616	12/20	\$150.00	4624	12/13	\$2,250.00	4632	12/19	\$105.36
4617	12/20	\$359.08	4625	12/20	\$626.64	4640*	12/29	\$500.00
4618	12/21	\$873.43	4626	12/18	\$200.00	4644*	12/29	\$1,000.00
4619	12/15	\$257.73	4627	12/19	\$200.00			
4620	12/15	\$1,680.00	4628	12/14	\$2,928.00			

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$396,509.89	12/11	\$541,710.70	12/18	\$411,448.03	12/28	\$310,201.65
12/01	\$244,377.76	12/13	\$548,980.70	12/19	\$390,328.05	12/29	\$308,748.95
12/05	\$243,777.76	12/14	\$473,566.13	12/20	\$388,192.33		
12/08	\$547,265.06	12/15	\$471,568.40	12/21	\$387,140.20		

Other Balances

Minimum Balance this Statement Period \$243,777.76



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Statement Date: December 31, 2017

Account Number: *****8542

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

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7815 NW 148th ST, Miami Lakes, FL 33016

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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.



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12:39 PM

01/23/18

South Tech Prep
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	87,730.75
Cleared Transactions	
Checks and Payments - 2 Items	-2,658.80
Deposits and Credits - 6 Items	14,636.05
Total Cleared Transactions	<u>11,977.25</u>
Cleared Balance	<u><u>99,708.00</u></u>
Uncleared Transactions	
Checks and Payments - 2 Items	-231.00
Total Uncleared Transactions	<u>-231.00</u>
Register Balance as of 12/31/2017	<u><u>99,477.00</u></u>
New Transactions	
Checks and Payments - 1 Item	-524.59
Total New Transactions	<u>-524.59</u>
Ending Balance	<u><u>98,952.41</u></u>

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,730.75
Cleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	12/08/2017	200205	EmbroidMe	X	-2,658.75	-2,658.75
Check	12/31/2017			X	-0.05	-2,658.80
Total Checks and Payments					<u>-2,658.80</u>	<u>-2,658.80</u>
Deposits and Credits - 6 Items						
Deposit	12/07/2017			X	6,221.33	6,221.33
Deposit	12/11/2017			X	2,471.00	8,692.33
Deposit	12/15/2017			X	2,957.00	11,649.33
Deposit	12/18/2017			X	1,608.00	13,257.33
Deposit	12/19/2017			X	1,366.55	14,623.88
Deposit	12/31/2017			X	12.17	14,636.05
Total Deposits and Credits					<u>14,636.05</u>	<u>14,636.05</u>
Total Cleared Transactions					<u>11,977.25</u>	<u>11,977.25</u>
Cleared Balance					11,977.25	99,708.00
Uncleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	08/21/2017	200192	Dough Jo's Bakery		-75.00	-75.00
Bill Pmt -Check	12/20/2017	200204	HOSA FL		-156.00	-231.00
Total Checks and Payments					<u>-231.00</u>	<u>-231.00</u>
Total Uncleared Transactions					<u>-231.00</u>	<u>-231.00</u>
Register Balance as of 12/31/2017					11,746.25	99,477.00
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	01/12/2018	200206	Sam's Club Direct		-524.59	-524.59
Total Checks and Payments					<u>-524.59</u>	<u>-524.59</u>
Total New Transactions					<u>-524.59</u>	<u>-524.59</u>
Ending Balance					<u>11,221.66</u>	<u>98,952.41</u>

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 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426



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Statement Date: December 31, 2017
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

COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 11/30/2017			\$87,730.75
Plus	5	Deposits and Other Credits	\$14,623.88
Less	1	Withdrawals, Checks, and Other Debits	\$2,658.75
Less		Service Charge	\$0.05
Plus		Interest Paid	\$12.17
Statement Balance as of 12/31/2017			\$99,708.00

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$12.17
Interest Paid Year to Date	\$108.16

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/07/2017	Customer Deposit		\$6,221.33	\$93,952.08
12/11/2017	Customer Deposit		\$2,471.00	\$96,423.08
12/13/2017	CHECK #200205	\$2,658.75		\$93,764.33

Statement Date: December 31, 2017

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/15/2017	Customer Deposit		\$2,957.00	\$96,721.33
12/18/2017	Customer Deposit		\$1,608.00	\$98,329.33
12/19/2017	Customer Deposit		\$1,366.55	\$99,695.88
12/29/2017	Interest Paid		\$12.17	\$99,708.05
12/29/2017	Service Charge	\$0.05		\$99,708.00

Check Transactions

Check #	Date	Amount
200205	12/13	\$2,658.75

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$87,730.75	12/11	\$96,423.08	12/15	\$96,721.33	12/19	\$99,695.88
12/07	\$93,952.08	12/13	\$93,764.33	12/18	\$98,329.33	12/29	\$99,708.00

Other Balances

Minimum Balance this Statement Period	\$87,730.75
---------------------------------------	-------------

BankUnited, N.A.

Statement Date: December 31, 2017

Account Number: *****8666



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Statement Date: December 31, 2017
Account Number: *****8666

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BankUnited, N.A.

12:29 PM

01/23/18

South Tech Prep
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 12/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						192,329.18
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2017			X	57.17	57.17
Total Deposits and Credits					57.17	57.17
Total Cleared Transactions					57.17	57.17
Cleared Balance					57.17	192,386.35
Register Balance as of 12/31/2017					57.17	192,386.35
Ending Balance					57.17	192,386.35

12:29 PM

01/23/18

South Tech Prep
Reconciliation Summary
1113 - ST Prep MM 8690, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	192,329.18
Cleared Transactions	
Deposits and Credits - 1 item	<u>57.17</u>
Total Cleared Transactions	<u>57.17</u>
Cleared Balance	<u>192,386.35</u>
Register Balance as of 12/31/2017	<u>192,386.35</u>
Ending Balance	192,386.35

>003709 8277630 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 MONEY MARKET
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Statement Date: December 31, 2017
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



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BUSINESS MONEY MARKET Account ***8690**

Account Summary

Statement Balance as of 11/30/2017			\$192,329.18
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	\$57.17
Statement Balance as of 12/31/2017			\$192,386.35

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$57.17
Interest Paid Year to Date	\$672.07

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/29/2017	Interest Paid		\$57.17	\$192,386.35

Rates By Date

<i>Date</i>	<i>Rate</i>
11/30	0.35%

Statement Date: December 31, 2017
Account Number: *****8690

Balances by Date

Date	Balance	Date	Balance
11/30	\$192,329.18	12/29	\$192,386.35

Other Balances

Minimum Balance this Statement Period \$192,329.18



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Statement Date: December 31, 2017

Account Number: *****8690

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We appreciate your business.

**Board Meeting
February 8, 2018**

**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 December 31, 2017 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

South Tech Prep
Account QuickReport
 As of December 31, 2017

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
12/21/2017	309	Payroll	-58,519.95
12/15/2017	307	Payroll	-55,628.79
12/20/2017	4633	1325 Gateway, LLC	-50,241.00
12/18/2017	308	Payroll	-44,000.01
12/20/2017	4634	A & S Transportation Inc	-41,474.08
12/20/2017	4635	Blue Cross/ Blue Shield	-22,038.88
12/08/2017	4615	Blue Cross/ Blue Shield	-20,814.62
12/21/2017	309	Payroll	-18,330.85
12/15/2017	307	Payroll	-16,761.58
12/21/2017	4650	Christine Air Service	-11,269.00
12/18/2017	308	Payroll	-7,292.88
12/08/2017	4621	Fidelity Investments	-5,191.19
12/20/2017	4646	Palm Beach County School D...	-3,028.00
12/08/2017	4628	Palm Beach County School D...	-2,928.00
12/08/2017	4623	FL Consortium of Public Char...	-2,656.00
12/20/2017	4641	GIS Benefits	-2,426.36
12/08/2017	4624	Jan Cleaning and Maintenanc...	-2,250.00
12/08/2017	4620	DSD Services Inc	-1,680.00
12/08/2017	4629	Spectrum Public Relations	-1,000.00
12/20/2017	4639	DSD Services Inc	-1,000.00
12/20/2017	4644	Jason H. Klein, CPA	-1,000.00
12/08/2017	4618	Comcast	-873.43
12/20/2017	4649	American Express-91010	-721.64
12/08/2017	4625	Konica Minolta Business Solu...	-626.64
12/20/2017	4645	Life Insurance Company of th...	-516.00
12/20/2017	4640	FL Consortium of Public Char...	-500.00
12/18/2017	308	Payroll	-491.15
12/20/2017	4637	City of Boynton Beach Utilitie...	-455.47
12/08/2017	4617	Coast Professional Inc	-359.08
12/20/2017	4638	Coast Professional Inc	-359.08
12/20/2017	4643	Handy, Nicole	-286.73
12/08/2017	4619	Dex Imaging	-257.73
12/08/2017	4626	Life Insurance Company of th...	-200.00
12/08/2017	4627	Maxis 360	-200.00
12/08/2017	4622	FL Commercial Appliance Pa...	-178.70
12/20/2017	4636	Canteen Refreshment Services	-166.40
12/08/2017	4630	Staples Advantage	-164.14
12/08/2017	4616	Charter School Services Corp	-150.00
12/08/2017	4614	Armand	-125.00
12/08/2017	4632	Verizon Wireless	-105.36
12/15/2017	307	Payroll	-96.20
12/21/2017	309	Payroll	-87.75
12/08/2017	4631	Total Compliance Network Inc	-60.00
12/20/2017	4642	GovConnection Inc	-49.30
12/20/2017	4647	Sun Sentinel	-32.55
12/20/2017	4648	Total Compliance Network Inc	-30.00
Total 1111 · South Tech Prep 9852918542			-376,623.54
1112 · South Tech Internal 8666			
12/08/2017	200205	EmbroidMe	-2,658.75
12/20/2017	200204	HOSA FL	-156.00
12/31/2017			-0.05
Total 1112 · South Tech Internal 8666			-2,814.80
TOTAL			-379,438.34

**Board Meeting
February 8, 2018**

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

**Agenda Item
PC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2017 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:

Jim Kidd, Superintendent

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 December 31, 2017 and For the Year Ending June 30, 2018
December 31, 2017

528

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 465,213	\$ -	\$ -	\$ -	\$ 465,213
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	247,398				247,398
Deposits	1210					-
Due from other funds	1140	46,584				46,584
Other long-term assets	1400					-
Total Assets		<u>\$ 759,195</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 759,195</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 13,245	\$ -	\$ -	\$ -	\$ 13,245
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	48,743				48,743
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	16,886				16,886
Total Liabilities		<u>78,874</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,874</u>
Fund Balance						
Nonspendable	2710	247,398				247,398
Restricted	2720					-
Committed	2730					-
Assigned	2740	46,584				46,584
Unassigned	2750	386,339				386,339
Total Fund Balance		<u>680,321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>680,321</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 759,195</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 759,195</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 December 31, 2017 and For the Year Ending June 30, 2018

	FTE Projected FTE Actual	530 528	100% 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
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	3200					73,190	112,971	292,835	39%
STATE SOURCES									
	3310	267,982	1,575,852	3,176,471	50%				
	3397	9,520	47,537	114,321	42%				
	3355	42,650	242,976	498,124	49%				
	3361								
	33XX								
LOCAL SOURCES									
	3430	119	733	1,500	49%				
	3413								
	34XX	14,624	67,662	73,000	93%				
Total Revenues		334,895	1,934,760	3,863,416	50%	73,190.00	112,971.00	292,835	39%
Expenditures									
Current Expenditures									
	5000	165,531	775,171	1,688,873	46%	3,434	73,376	193,945	38%
	6000	17,425	96,914	233,270	42%		22,168	98,890	22%
	7100	2,599	25,067	15,400	163%				
	7200	12,892	78,703	162,899	48%				
	7300	60,723	287,084	437,047	66%				
	7400								
	7500	6,454	33,378	47,657	70%				
	7600								
	7700	5,419	32,821	66,818	49%				
	7800	41,474	145,720	290,000	50%				
	7900	8,533	340,276	769,150	44%				
	8100	5,853	24,340	32,793	74%				
	8200	5,837	29,890	50,986	59%				
	9100	680	16,025	68,000	24%				
	9200								
Total Expenditures		333,420	1,885,389	3,862,893	49%	3,434	95,544	292,835	33%
Excess (Deficiency) of Revenues Over Expenditures		1,475	49,371	523	9440%	69,756	17,427	-	
Other Financing Sources (Uses)									
	3600								
	9700	69,756	17,427			(69,756)	(17,427)		
Total Other Financing Sources (Uses)		69,756	17,427	-		(69,756)	(17,427)	-	
Net Change in Fund Balances		71,231	66,798	523	12772%	-	-	-	
		625,945	613,523	613,523	100%				
		(16,855)							
Fund Balances, Beginning as Restated		609,090	613,523	613,523	100%	-	-	-	
Fund Balances, Ending		\$ 680,321	\$ 680,321	614,046	111%	\$ -	\$ -	-	%

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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								73,190	112,971	292,835	39%
								267,982	1,575,852	3,176,471	50%
								9,520	47,537	114,321	42%
								42,650	242,976	498,124	49%
								-	-	-	
								-	-	-	
								119	733	1,500	49%
								-	-	-	
								14,624	67,662	73,000	93%
								408,085	2,047,731	4,156,251	49%
								168,965	848,547	1,882,818	45%
								17,425	119,082	332,160	36%
								2,599	25,067	15,400	163%
								12,892	78,703	162,899	48%
								60,723	287,084	437,047	66%
								-	-	-	
								6,454	33,378	47,657	70%
								-	-	-	
								5,419	32,821	66,818	49%
								41,474	145,720	290,000	50%
								8,533	340,276	769,150	44%
								5,853	24,340	32,793	74%
								5,837	29,890	50,986	59%
								680	16,025	68,000	24%
								-	-	-	
								336,854	1,980,933	4,155,728	48%
								-	-	-	
								71,231	66,798	523	12772%
								-	-	-	
								-	-	-	
								-	-	-	
								71,231	66,798	523	12772%
								625,945	613,523	613,523	100%
								(16,855)	-	-	
								609,090	613,523	613,523	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 680,321	\$ 680,321	\$ 614,046	111%

SOUTHTECH SUCCESS CENTER
CONSENT AGENDA

**SOUTHTECH SUCCESS CENTER, INC.
FOUNDING BOARD
CONSENT AGENDA
February 8, 2018**

**Items
None.**