

STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
May 11, 2017

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

Jim Kidd, President & CEO
John-Anthony Boggess – Director of Professional
Programs/STA 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
May 11, 2017

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	Robert Kesten	Carl McKoy
James Notter	Suzanne Nicolini	

4. Open Meeting Act Statement

Chairperson asks if public notice has been made.

5. Public Presentation:

Alley McInnis will give a report on the SkillsUSA State Contest held recently in Lakeland, Florida.

Jacqueline Sonara, Meghan Shamdassani and Tina DeLaFe of the Grant Writing Team will present a report to the Board for their review.

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on April 13, 2017.

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

Approval of the Minutes for the STA/STPA Governing Board/STSC Founding Board Special Board Meeting for the AdvancED Accreditation Exit Report on May 3, 2017.

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. President & CEO
- b. Director of Professional Programs – STA/STPA/Adult Ed
- c. Principal – South Tech Academy
- d. Principal – South Tech Preparatory Academy
- e. Committees

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 – *President & Chief Executive Officer Jim Kidd*

Old Business

Tabled Item from April 13, 2017 Board Meeting

- Item A-3** I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.
(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from April 13, 2017 to May 11, 2017.
- A-2** I recommend that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.
- A-3** I recommend that the Board to approve the Vocational Rehabilitation Summer Youth Program agreement, pending approval by the Vocational Rehabilitation Board.
- A-4** I recommend that the Board ratify the Vocational Rehabilitation Third-Party Cooperative Arrangement agreement, once approved by the Vocational Rehabilitation Board.

Personnel Items

- B-1** None.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending March 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 March 31, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2017 as required by the Sponsor.
- C-4** I recommend that the Board approve the continuation of the consulting agreement with ALANN, LLC to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and Skills USA.
- C-5** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY18.

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 President & Chief Executive Officer*

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

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY – *President & Chief Executive Officer Jim Kidd*

Old Business

None.

Administrative Items

PA-1 I recommend that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.

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 March 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 March 31, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending March 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 President & Chief Executive Officer*

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

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER FOUNDING BOARD – *President & Chief Executive Officer Jim Kidd*

No Agenda.

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 President & Chief Executive Officer*

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 – No Agenda.
Russ Feldman, Chairperson

26. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: NONE.

27. Approval of SAC Consent Agenda Except for Items Pulled: None.

Introduced by:_____Seconded by:_____

All in favor:_____Opposed:_____

28. Approval of Each Pulled Item (Item-by Item) – *Introduction by Russell Feldman, Chairperson* – NONE.

29. South Tech Preparatory Academy:

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

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – No Agenda– *Diane Heinz, Chairperson*

30. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions - NONE

31. Approval of SAC Consent Agenda Except for Items Pulled – NONE.

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.* – NONE.

33. Board Comments

34. Motion to Adjourn

Introduced by:_____Seconded by:_____

All in favor:_____Opposed:_____

Time_____

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD
April 13, 2017 Minutes of the Regular Governing Board/SAC Meeting

1. *Call to order* by Mr. Notter at 7:05pm
2. *Pledge of Allegiance*
3. *Roll Call* by Barbara Fraga:
Present: Roger Dunson, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini, Carl McKoy, James Notter
Absent: Donna Baize, Aram Bloom, Russell Feldman, Nancy Ernst
Quorum
4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
5. *Public Presentation:* None.
6. *Approval of the minutes from the SouthTech Academy and SouthTech Preparatory Academy Governing Board Regular Board meeting on March 9, 2017.*
Motion by: Mr. Kesten Second by: Mr. McKoy
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 at 6pm and they recommend approval for SouthTech Academy Items C-1 through C-4, and for SouthTech Preparatory Academy, they recommend approval for Items PC-1 through PC-4.
- 8A. *Chief Executive Officer Report:*
Mr. Kidd introduced Mr. Woodrow Hay, former Boynton Beach Mayor and Commissioner, who spoke briefly to the Governing Board about his background and expressed his interest in coming on the Board.
Mr. Kidd also introduced Mr. Ken Smith, CPA from Keefe, McCullough & Co., the school auditors, whom he invited to attend the Board meeting, as he had provided valuable consulting on the reorganization presentation that Mr. Kidd will present tonight. He will respond to any questions the Board may have that Mr. Kidd could not answer.
AdvancED Accreditation: Mr. Kidd said that the team from AdvancED will be at STA May 1-3 and it is vitally important, if at all possible, that the Board members set aside two hours that week. There will be interviews with the Board members on Monday, May 1 and they want a quorum at their Exit Report Special Meeting to be held on May 3. Both meetings are about one hour long. There are between 10-18 business partners coming in on Monday, along with Jim Pegg from the School District.
Hendry County Administrators Visit: Shawna Scott, in working with the support group for IDEA for Small School District, had met the ESE Director. Both principals, their Director of Career Education and Assistant Superintendent came over to visit and were very impressed by what they saw at STA. They are facing different circumstances to what we have, yet similar. They want to bring their School Board back to look at our programs. They want to start a Best Practices sharing-type relationship with us. It was a good warm-up for us for the Accreditation visitation team. The visit gave us the opportunity to display our school.
Board Items pulled from agenda: Mr. Kidd said that he did not bring the Control Open Enrollment Plan from the School District because we never received anything back signed to bring to the Board. Mr. Kidd said he hopes to bring it next month. The Law Enforcement Agreement is the other. They have a lot going on and Mr. Kidd had a conversation with Chief Leon, who said they would have us a School Police Officer. We would be cutting out the School Aide, because both our officer and aide are retiring this year. We will fill that position internally to save money.
STSC Application: Mr. Kidd said he intends on having the STSC application back to the District on or around May 1. They have agreed to look at it early. Mr. Kidd said he still does not have all the answers he needed from the District, but we do have language now for the two areas that they had problems with will address that. So that will be going forwarded for opening in August of 2018. Mr. Kidd will keep the Board posted on how it goes.
Applications for next year: We have about 20 more than we had at the same time last year. They are flowing in now that the District has made their selections for their Magnet Programs. We may have better enrollment next year than we had this year. There will be a Recruitment Open House on April 20, which is usually the biggest that we have.
- 8B. *Director of Professional Programs Report – STA/STPA/Adult Ed Program:*
Mr. Boggess said that at the last Board meeting, we were preparing for the FLDOE visit for the Perkins Grant.

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD

April 13, 2017 Minutes of the Regular Governing Board/SAC Meeting

Page 2

It was still under the School District at that time and they were auditing us. We did not get official confirmation on success or failure, but did receive unofficial information saying that they were extremely impressed. They felt that our Career and Technical Education was authentic and that we had relevance in what we are doing, with engagement of the students. We received all the possible accolades that you could ask for from a DOE visit. In the newsletter from this past week, you saw the Impact100 news. Mr. Boggess recognized Tina DeLaFe, Meghan Shamdasani, Jaqueline Sonara and Eileen Turenne for making that happen. We were contending for the \$100,000 prize and we made it to the finals. The other non-profit educational group that was advocating the protection of young people when it came to sex trafficking, a very hot topic that was hard to compete against. Eileen Turenne did a phenomenal job on stage with a group of over 200 affluent leader women within this county. We did come home with \$12,000 to spend as we see fit. Kudos to staff. It was a huge accomplishment for our grant-writing team and SouthTech Schools and we received recognition in the community. He thanked everyone from making it happen. Mr. Kidd said there was a group there from the Office Depot Foundation that heard the presentation and they would like to come and tour the school and get involved. Ms. Heinz said to save the presentation because she has just rejoined Executive Women of the Palm Beaches, a group of professionals. There is an upcoming luncheon on May 11, so perhaps Mrs. Turenne could come with five students to hear Kathy Gifford's husband, Mark Kelly speak. Mr. Boggess continued, saying that in preparation for AdvancED, we have gathered the data from the survey results, system-wide, but both individually for each school. Facilities is the number one key issue for all of our stakeholders. People love this school and love what we do, but are not pleased with what we house and educate in, both from a façade standpoint and a functional standpoint. In addition, they feel that we are lacking in technology resources and the cafeteria is unsatisfactory. Mr. Boggess wanted to make sure that the Board was apprised of the survey results. We have another accolade for Erin Kurtz and the Guidance Department, as this is one of Erin's initiatives that Mr. Boggess brought to the Board as information last month. We were recognized by the State as a FASSA Champion for having exceeded our goal of boosting the FASSA completion rate by at least five percent. FASSA provides financial opportunities for our students and without it, postsecondary education for many of our low-income students is not a reality. Four of our students will be attending the Scholastic Achievement dinner at the Breakers' Hotel on April 18. We have looked at a new model for Professional Development that would provide 25 in-service points. Over the last three years, we have offered anywhere between four, six and eight point versus the 25 this year. The points are for teacher certification that you have to do and we as a school are providing for them. In tying in with Mr. Hay's attendance tonight, Mr. Boggess attended a Government Affairs Committee Council meeting for the Chamber to promote our First Annual Workforce Training Expo, held in conjunction with Career Source of Palm Beach County, the School District and SouthTech Schools to be held on April 26. We will be highlighting our pre-apprenticeship programs, and at minimum, we will have ten industry representatives in our key areas – HVAC, plumbing and electric. We are bringing our pre-apprentices over for them to connect with industry partners. We are also bringing in outside community members, so they could get a real taste and feel of whom SouthTech is and what our programs look like. We have a spaghetti dinner planned for that event and it has been publicized. Mr. Messmer has done a great job in getting the business and industry contacts to be present. Persons such as Mr. Hay need to know about this event and Mr. Boggess has spoken to Mayor Steven Grant and Commissioners Justin Katz and Christina Romelus, who are all out in the community promoting the event. We cannot help our community if they do not know what we have going on here. This is part of the strategic plan and marketing initiative – making sure that folks like this that are vibrant and visible in the community are talking our story and making sure that our constituents and stakeholders have the opportunities they need.

8C. *Principal's Report: Same as Director's Report.*

8D. *Middle School Principal:* Mrs. Handy said that Prep's Accreditation Survey results from our stakeholders came back with similar concerns, but different. It was facility-related, but it was a lack of the recreational facilities, not having a gym, not having a larger cafeteria, and a lack of a gathering space (auditorium). We are

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD

April 13, 2017 Minutes of the Regular Governing Board/SAC Meeting

Page 3

in the process of building our Master Schedule for next year and we are making changes, adding a sixth grade wheel, where the sixth graders will all go through a nine-week period of an introduction to an academy in order for them to make a better-informed decision when they move on to their seventh and eighth grade. This will help prepare them for their transition over here to the high school. We are in the middle of FSA testing and it has been unprecedented because we have had 100% attendance for eighth grade writing and seventh ELA, and only a few sixth graders were absent. It has a lot to do with the incentives that we built in to the school wide culture for the testing. The children are excited and are competing against each other. Mrs. Handy said that they have started a school wide project-based learning opportunity, literacy based around the book, *City of Embers*. All of the staff members have read the book and all students will begin reading it next week. The departments are planning their cross-curricular partnerships and they will be culminating their projects at the end of May, at which time we will have a community presentation where the students will be able to share their project-based lessons that they put together. It is based upon the STEM learning.

8E. *Committee Reports:* Mr. Notter asked if there were any committee meetings. No committees met.

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 South Tech Academy* – Mr. Kidd introduced the Consent Agenda:

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from February 9, 2017 to April 13, 2017.

A-2 I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

A-3 I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.

(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

A-4 I recommend that the Board authorize the President to implement renewal of SouthTech Charter Academy, Inc.'s charter.

Personnel Items

B-1 I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.

C-4 I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

April 13, 2017 Minutes of the Regular Governing Board/SAC Meeting

Page 4

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

There were no items pulled, except for Item A-3, pulled by the Board Chair for an informational presentation by Mr. Kidd.

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

Motion: Mr. Kesten

Second by: Ms. Heinz

All in favor. Motion carries.

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

Item A-3

I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.

(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

Motion: Mr. Kesten Second: Ms. Dunson

Mr. Kidd presented his Power Point (attached) on SouthTech Schools FY18 Reorganization to the Governing Board. What Mr. Kidd was asking the Board for was the authorization to proceed with the steps involved. Once it is in place, he will bring the full reorganization to the Board for approval at some future date. Mr. Kidd proceeded with the presentation and questions and discussion regarding ensued. (Power Point attached.)

Ms. Heinz suggested that we table the item and work out the legal issues involved and address the titles. Mr. Kidd responded that what he asked for in the Board item was to be given permission to proceed with looking into filing a DBA. Mr. Kidd said that he had intended, if it got past the Board tonight, to get a legal review on it. Mr. Heller said that we are confusing the branding and management, but how do we legally do some of these things and keep the benefits. Mr. Ken said that the accounting is a big issue. Mr. Heller said that after structurally segregate things so we could separate out from an accounting standpoint the different functions. Mr. Notter recommended tabling the item and empower Mr. Kidd to put the right people together to discuss the DBA issue that Mr. Kesten brings up. He said that he has a concern about any infringement on any employee's FRS. He said he would like an authority's input on this.

Mr. Kidd said that some of the slides that he showed tonight are incorporated into a presentation to AdvancED. He would like to tell AdvancED that we are looking for a way to formalize this and we are exploring this model. If it turns out not to be the right model for us, we would organize it differently.

Mr. Notter said he would like to table it.

Mr. Kesten motioned to table the item and authorize Mr. Kidd to further explore the reorganization.

Motion: Mr. Kesten

Second: Mrs. Nicolini

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

PA-1 I recommend that the Board authorize the President to implement renewal of SouthTech Preparatory Academy, Inc.'s charter.

PA-2 I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD

April 13, 2017 Minutes of the Regular Governing Board/SAC Meeting

Page 5

Personnel Items

PB-1 I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.

PC-4 I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

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

None.

17. *Approval of SouthTech Preparatory Academy Consent Agendas with exception of the items pulled:*

Motion: Mr. Kesten Second by: Mrs. Nicolini

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 Founding Board – President & Chief Executive Officer Jim Kidd:*

None.

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

22. *Approval of SouthTech Success Center Founding Board Consent Agenda Except for Items Pulled:* **None.**

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

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

25. ***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 everything was covered already. She mentioned that Tommy Terry said he would like to see the SkillsUSA program expanded next year in order to see more students and teachers involved, and to possibly get some scholarships from the organization.

Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson –

None.

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

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

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

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

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

South Tech Preparatory Academy

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

Ms. Heinz said that the same issue came up about students from Prep being automatically accepted to SouthTech Academy, and thanks to the notes that Barbara took from the last meeting, she had clarification on it to explain. Mr. Hardy did a very good job.

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

March 9, 2017 Minutes of the Regular Governing Board/SAC Meeting

Page 6

He mentioned that Kelsie Kershaw, STA graduate and two-time National SkillsUSA winner for Practical Nursing has been working with the Prep students in the Medical Academy.

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda - Ms. Heinz, Chairperson
None.

30. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions - NONE*

31. *Approval of SAC Consent Agenda Except for Items Pulled – NONE.*

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

32. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: NONE.*

33. *Board Comments:*

Ms. Heinz said thank you to the staff for all they do and said she is very proud to be on the Board.

Mrs. Nicolini thanked everyone and said she wishes everyone luck with all the things they have coming up in the next month. There are many activities going on and she said she would love some of the Board members to see them.

Mr. Dunson said let us go home.

Mr. Heller said to keep up the good work.

Mr. Kesten said everyone knows they are doing a good job, so keep up the good work.

Mr. Notter complemented everyone on the meeting we just had. He walks out tonight as a proud Chairman.

34. *Motion to Adjourn:*

Mr. Kesten motioned to adjourn at 8:30 pm until the the Regular Board meeting on May 11, 2017.

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

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.**

**May 3, 2017 Minutes of the Governing Board Special Board Meeting
(AdvancED Accreditation Exit Report)**

1. *Call to order* by Mr. Notter at 1:00pm
2. *Pledge of Allegiance*
3. *Roll Call* by Donna Baize:
Present: Donna Baize, Roger Dunson, Diane Heinz, Jim Notter, Robert Kesten, Suzanne Nicolini Absent: Aram Bloom, Nancy Ernst, Russell Feldman, Dan Heller, Carl McKoy
4. Mr. Kidd introduced Mr. David Gullatt. Lead Evaluator from the AdvancED Accreditation, who spoke some on his background, saying that he had been involved in the accreditation process for 85 schools. He gave information about AdvancED saying that they have 32,000 schools accredited by them globally. He then introduced the Accreditation Team members, who spoke about their background and what they enjoyed and admired about the SouthTech accreditation process. Mr. Gullatt explained that the External Review Exit Report he was about to give today was not the official summary, and that it would be sent to the school. Mr. Gullatt then proceeded with the Power Point presentation to the Governing Board, explaining each standard required and how SouthTech met the standard. **(See attached.)**
Mr. Gullatt spoke very highly on how SouthTech met the standards, and recommended that we should celebrate our success because scored highly and that we were now accredited. Mr. Notter and Mr. Kidd both thanked Mr. Gullatt and the Accreditation Team.
5. Motion to Adjourn
Introduced by Mr. Notter at 1:47pm.



James R. Kidd

PRESIDENT & CHIEF EXECUTIVE OFFICER

John-Anthony Boggess

DIRECTOR/ACTING PRINCIPAL

Eric Messmer

ASSISTANT DIRECTOR

Erin Kurtz

ASSISTANT PRINCIPAL

Kelly Lamerson

ASSISTANT PRINCIPAL

Eileen Turenne

ASSISTANT PRINCIPAL

Julie Williams

ASSISTANT PRINCIPAL

MEMORANDUM

May 11, 2016

TO: South Tech Academy/South Tech Preparatory Academy Governing Board

FROM: Jim Kidd, President/CEO *JK*

SUBJECT: AGREEMENTS APPROVED BY PRESIDENT/CEO IN ACCORDANCE WITH POLICY 6.14

<u>Consultant/Vendor Name</u>	<u>Purpose</u>	<u>Cost</u>
Maxis360	ERATE Support and Security Bundle	\$5,280.

SouthTech Charter Academy, Inc. prohibits discrimination against students, employees, and applicants on the basis of religion, race, ethnicity, national origin, color, sex, marital status, age, parental status, pregnancy, or disability in all employment practices, programs, services or activities. For questions contact 561-369-7042.

www.southtechacademy.com





Quote

Tony Wells

Number
Date

AAAQ9901
Feb 1, 2017

Sold To South Tech Charter Academy Kerry Remy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 364-7926	Ship To South Tech Charter Academy Kerry Remy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 364-7926
Billing Email: girthma.remy@palmbeachschools.org Terms: Net 20 Days	Remit to: Maxis360 8805 Governors Hill Dr.; Suite 250 Cincinnati, OH 45249

Qty	Description	Unit Price	Ext. Price
1	470 Application Number #170060622 for 2017 Renewal Pricing FortiCare 7x24 Support and Security Bundle Renewal for the FG300D, 1 Year S/N FGT3HD3915802682 New Expiration Date 8/5/18	\$2,525.00	\$2,525.00
300	Trend Micro Worry Free Standard Security Suite Renewal for 1 Year Acct #752714 Expiration Date 8/2/18	\$8.25	\$2,475.00
1	Ruckus ZoneDirector End-User Support Renewal for 1 Year	\$165.00	\$165.00
5	Ruckus ZoneDirector Add-On License Upgrade Renewal for 1 Year S/N 201508000109 Expiration Date 8/6/2018	\$23.00	\$115.00

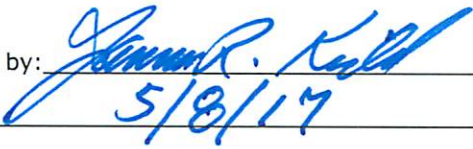
SPIN #1430358

Billed Entity Number :17002354

Price Quote is valid for 30 days!

Approved by: _____

Date: _____


5/8/17

SubTotal	\$5,280.00
Tax	\$0.00
Shipping	\$0.00
Total	\$5,280.00

PO Number: _____

Please Scan and Email Approved Documents to: twells@maxis360.net

Maxis360 Terms and Conditions

By signing you authorize the purchase of goods and services listed above and also agree to the following:

1. Sales are final because the equipment and software are customized to meet the needs of the purchaser. In the event the manufacturer has a return policy, Maxis360 will honor that return policy.
2. Maxis360 makes no warranties of any kind, expressed or implied on its' own regarding the functionality of hardware or software; but instead relies on the warranties provided by the manufacturer of each product.
3. Maxis360 warrants that any services provided under this agreement will be performed in a professional manner; but should unforeseen complications arise, Maxis360 shall not be held liable for any loss of profits, business goodwill, data loss or business interruption, either incidental or consequential.
4. Customer agrees that Maxis360 employees are its most valuable asset and that it has made significant investment in hiring, training and employment. Customer agrees that it will not attempt to hire Maxis360 employees while performing service under this agreement and for up to one (1) year thereafter. Further, if customer does successfully hire such employees it will pay Maxis360 two times the employees' annual salaries plus benefits as a penalty. All Maxis360 employees have enforceable employment contracts that address customer, vendor and competitor solicitation.
5. All new customers will be subject to a credit check.
6. Payment types include check, wire transfer and all major credit cards. All credit card payments will be subject to a 1.5% convenience fee. An additional discount of ½% for ACH is also available.

Account Name: South Tech Preparatory AcademyID#: 16979401

CUSTOMER INFORMATION (Service Location)

Address 1	1325 GATEWAY BLVD	City	BOYNTON BEACH
Address 2		State	FL
Primary Contact Name	Kerrie Remy	ZIP Code	33426
Business Phone	(561) 318-8087	County	
Cell Phone		Email Address	gkremy@gmail.com
Pager Number		Primary Fax Number	
Technical Contact Name		Tech Contact On-Site?	No
Technical Contact Business Phone		Technical Contact Email	
Property Manager Contact Name		Property Mgr. Phone	

COMCAST BUSINESS SERVICES

Selection (X)	
Business Voice	X
Business Internet	X
Business TV	X
Service Term (Months)	36

COMCAST BUSINESS SERVICES DETAILS

Business Voice*

VOICE SELECTIONS	Quantity	Unit Cost	Total Cost
Mobility Lines	0	\$44.95	\$0.00
4+ Mobility Lines	0	\$29.95	\$0.00
Full Feature Voice Lines	3	\$39.95	\$119.85
4+ Lines	6	\$24.95	\$149.70
Basic Lines	0	\$24.95	\$0.00
Toll Free Numbers			
Equipment Fee	1	N/A	\$14.95
VOICE OPTIONS	Selection(X)	Total Cost	
Voicemail	0	\$0.00	
Published	X	\$0.00	
Enhanced Listings			
Auto-Attendant			

* Voice offers & options not available in all markets.

Business Internet*

INTERNET SELECTIONS	Selection(X)	Total Cost
Speed - Deluxe 150	X	\$249.95
Equipment Fee	X	\$0.00

*Business Internet speed per selections not available in all markets.

*Internet selections & options not available in all markets.

INTERNET OPTIONS	Selection(X)	Total Cost
Static IP V4/V6 - 5	X	\$24.95
Wi-Fi - Business Wifi Standard	X	\$0.00

Comcast Business Packages

Package Name:	Cen:TP_D150-\$20_3yr
PACKAGE DESCRIPTION	
\$20 MRC Discount off Business Internet Deluxe 150 (\$249.95) for discounted rate of \$229.95. Triple Play of Business Internet, Business Voice, and Business TV required or minimum Business Internet + PRI required. Business Internet MRC Discount rolls to rate card in month 37. 3 year term required. Taxes, Usage, Fees, and Equipment are Extra.	

Business TV*

TV SELECTIONS		Selection	Total Cost	
Basic				
Select		X	\$14.95	
Information & Entertainment				
Variety				
Standard				
Preferred				
TV OPTIONS		Selection	Total Cost	
Sports Pack**				
Music Choice W/Comcast Business TV				
Canales Selecto				
Other				
Other				
TV OUTLETS		Quantity	Unit Cost	Total Cost
Additional Outlets		0	\$9.95	\$0.00
HD Outlet Charges		0	\$5.00	\$0.00

mini mDTA/MDTA Type	# of Outlets	NRC	MRC

* Not available in home offices or public view establishments. TV selections & options not available in all markets. Customer acknowledges and understands Customer may be responsible for additional music licensing or copyright fees for music contained in any or all of the Services, including, but not limited to Video and/or Public View Video.

** Available for Standard & Preferred TV offers only.

COMCAST BUSINESS TOTAL SERVICE CHARGES

Comcast Business	Selection(X)	Quantity	Unit Cost	Total Cost	Total Monthly Service Charge	\$574.35
Business Internet/TV/Voice Installation	X		\$0.00	\$0.00	Promotional Code (if applicable)	\$29.95MOB#
Voice Activation Fee*	X		\$0.00/Line	\$0.00	Discount On Internet (if applicable)	20.00
Auto-Attendant Setup Fee					Discount On Video (if applicable)	
Toll Free Activation Fee					Discount On Voice (if applicable)	45.00
Directory Listing Suppression Fee						

* Per line activation fee, up to four (4) line maximum charge.

Total Discount \$65.00Total Recurring Monthly Bill:* \$509.35

* Applicable federal, state, and local taxes and fees may apply.

Total Installation Charges:* \$0.00

* Does not include Custom Installation Fees.

GENERAL SPECIAL INSTRUCTIONS

Promotion Code \$29.95MOB# - \$15 MRC Discount off Business Voice Mobility Lines 1-3 (\$44.95) for discounted rate of \$29.95 each. Mobility Voice Line MRC Discounts roll to rate card at end of original term. Starter Business Internet or higher required. Minimum 2 Year Term Required. Taxes, Usage, Fees, and Equipment are extra.

COMCAST BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net Email	No	Equipment Selection	Business Wireless
Number of Static IPs*	5	Business Web Hosting	No

* If 5 or more Static IPs are requested a STATIC IP JUSTIFICATION FORM is required.

COMCAST BUSINESS TV CONFIGURATION DETAILS

Outlet Details	Location	Outlet Type	Additional Comments:
Outlet 1 - Primary	Outlet - 1	DTA	
Outlet 2 - Additional			
Outlet 3 - Additional			
Outlet 4 - Additional			
Outlet 5 - Additional			
Outlet 6 - Additional			
Outlet 7 - Additional			
Outlet 8 - Additional			

OUTLETS 9 & UP	QUANTITY
Digital	
HDTV	
DTA	

COMCAST BUSINESS VOICE CONFIGURATION DETAILS

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail	Customer Equipment
5613188087	Full Featured, Unltd LD	P1	None	No	Phone System Type (Key System, PBX, Other)
5613188294	Full Featured, Unltd LD	P2	None	No	
5613452496	Full Featured, Unltd LD	P3	None	No	Phone System Manufacturer
5613703496	Full Featured, Unltd LD	P4	None	No	
5613703681	Full Featured, Unltd LD	P5	None	No	Fax Machine Manufacturer
5616531879	Full Featured, Unltd LD	None	None	No	
Native7	Full Featured, Unltd LD	None	None	No	Alarm System Vendor
Native8	Full Featured, Unltd LD	None	None	No	
Native9	Full Featured, Unltd LD	None	None	No	
					Point of Sale Device
					Telco Closet Location
					Hunt Group Configuration Details
					Hunt Group Features Requested (Yes/No)
					Yes
					Hunt Group 1 Configuration Type
					Hunt Group 2 Configuration Type
					Hunt Group 1 Pilot Number
					5613188087
					Hunt Group 2 Pilot Number

Toll Free #	Calling Origination Area	Associated TN

Directory Listing Details

Directory Listing (Published, Non-Published, Unlisted)	Published	Additional Voice Details
Directory Listing Phone Number	5613188087	Caller ID (Yes/No)
Directory Listing Display Name	South Tech Preparatory Academy	Caller ID Display Name (max 15 char.)
DA/DL Header Text Information	Schools-Private	International Dialing (Yes/No)
DA/DL Header Code Information	092820	Call Blocking (Yes/No)
Standard Industry Code Information	8299	Auto-Attendant (Yes/No)

Account Name: South Tech Preparatory AcademyID#: 16979401

CUSTOMER BILLING INFORMATION

Billing Account Name	<u>South Tech Preparatory Academy</u>	City	<u>BOYNTON BEACH</u>
Billing Name (3rd Party Accounts)		State	<u>FL</u>
Address 1	<u>1300 SW 30TH AVE</u>	ZIP Code	<u>33426</u>
Address 2		Billing Contact Email	<u>gkremy@gmail.com</u>
Billing Contact Name	<u>Kerrie Remy</u>	Billing Contact Phone	<u>(561) 318-8087</u>
Tax Exempt?*	<u>No</u>	Billing Fax Number	

* If yes, please provide and attach tax exemption certificate.

AGREEMENT

1. This Comcast Business Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to Customer. This Comcast Business Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions (<http://business.comcast.com/terms-conditions/index.aspx>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a 30 day money back guarantee. If within the first thirty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges, and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within thirty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

If you use the service in the first 30 days, you will be refunded your subscription fees, but charged the applicable one-time fee.

3. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS VOICE SERVICE, I ACKNOWLEDGE RECEIPT AND UNDERSTANDING OF THE E911 NOTICE:

E911 NOTICE

Comcast Business Voice service ("Voice") may have the E911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using Voice, Comcast must have the correct service address for the Voice Customer. If Voice is moved to a different location without Comcast's approval, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or Voice (including 911) may fail altogether.
- Voice uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up in the associated multimedia terminal adapter is not installed, fails, or is exhausted after several hours.
- Voice calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- Comcast will need several business days to update a Customer service address in the E911 system. All change requests and questions should be directed to 1-800-391-3000. USE OF VOICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://business.comcast.com/terms-conditions/index.aspx>.

Signature: _____

Print: _____

Title: _____

Date: _____

FOR COMCAST USE ONLY

Sales Representative: William Walker

Sales Representative Code: _____

Sales Manager/Director Name: John Anderson

Sales Manager/Director Approval: _____

Division: CentralLead ID: 16979401

IP Justification Form

Comcast conforms to the North American IP Registry (ARIN) policies regarding IP address allocation. As part of its standard service, Comcast will assign the amount of IP addresses that our customers can justify. Use this form for initial assignments as well as augments. Written justification for any IP address blocks requested is required so that Comcast can demonstrate to ARIN that IP addresses allocated to us is being used efficiently. If you have any questions about the IP assignment policy or process, please refer to the IP Address Assignment Policy and Procedures, and RFC 2050 <http://www.ietf.org/rfc/rfc2050.txt>. Please complete the form below and submit it to your Comcast sales representative. Comcast follows the American Registry for Internet Numbers policy for the Shared Whois project. For more information please go to <https://www.arin.net/policy/nrpn.html>.

Customer Site

Location	South Tech Preparatory Academy - L-	1
Street	1325 GATEWAY BLVD	2a
Rm/Ste/Fi	null	2b
City,State Zip	BOYNTON BEACH,FL 33426	2c
Phone #	(561) 318-8087	2d

Technical Contact

Name(First Last)	Kerrie Remy	3a
Title		3b
Phone #	(561) 318-8087	3c
Email	gkremy@gmail.com	3d

4. Domain Name: _____

Note: If more than one domain, use first domain registered.

5. Do you have previously assigned addresses from Comcast?:

☐ Yes ☐ No

5b. If yes, what addresses were assigned?: _____

6. Number of IP addresses requested/needed within 6 months: 5**Note: If your organization already has IP space assigned, you must utilize 80% before applying for**

7. Use the following Network Table to describe your IP assignments within the next six months.

THIS IS REQUIRED

IP Number	IP Address (if known)	Below, provide a description of use for each IP requested
1		
2		
3		
4		
5		

I verify that I am authorized to represent the organization below and that the above information is true and correct. I understand that Internet Protocol Version 4 address space is limited and that users of the Internet are responsible for conserving address space and ensuring that space is utilized efficiently.

Print Name _____

Title _____

Organization South Tech Preparatory AcademyPhone #(day) (561) 318-8087Email gkremy@gmail.com

Fax _____

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
May 11, 2017

Old Business

Tabled Item from April 13, 2017 Board Meeting

- Item A-3 I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.
(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from April 13, 2017 to May 11, 2017.
- A-2** I recommended that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.
- A-3** I recommend that the Board to approve the Vocational Rehabilitation Summer Youth Program agreement, pending approval by the Vocational Rehabilitation Board.
- A-4** I recommend that the Board ratify the Vocational Rehabilitation Third-Party Cooperative Arrangement agreement, once approved by the Vocational Rehabilitation Board.

Personnel Items

None.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending March 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 March 31, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2017 as required by the Sponsor.
- C-4** I recommend that the Board approve the continuation of the consulting agreement with ALANN, LLC to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and Skills USA.
- C-5** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY18.

Emergency Items

None.

Motion:

I recommend that the Board approve the donations for the period from April 13, 2017 to May 11, 2017.

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, President & Chief Executive Officer

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>
William	Terry		04/24/17	1 Silhouette Cameo Die Cutting Machine, 1 "Your Story" Laminator & Book Binder
Erin	Kurtz		04/24/17	1 Saxophone
Drew	Guffey	Gibson & Wirt	04/24/17	\$193.00

Marketable Donations

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Motion:

I recommend that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.

Summary Information:

The FY18 school calendar was brought to the Board on April 13, 2017 and approved. The Palm Beach County School District has since revised their calendar to eliminate early-dismissal days and late-start days for high school students. They have extended the Thanksgiving to a whole week. SouthTech will align its calendar to the District calendar, eliminating all half-days and extend the Thanksgiving week. The change in half days came about because the District found that there was a higher rate of absenteeism on half days.

This revised calendar has been amended to ensure that the two days lost from the extended Thanksgiving Holiday are made up, that the students have a full 180 days of instruction, and that staff works to their contractual obligations of duty days.

Attachments: 2017-2018 Calendar

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

JULY 2017				
MON	TUE	WED	THU	FRI
3 School Closed	4 HOLIDAY School Closed	5 School Closed	6 School Closed	7 School Closed
10 School Closed	11 School Closed	12 School Closed	13 School Closed	14 School Closed
17	18	19	20	21 School Closed
Floating Week for 220 - NI Employee Contract ONLY				
24 Begin 220 A, I, IS, NI 210-I 213-I	25	26 SAM STP ~ RE-CRUITMENT OPEN HOUSE	27 PEP STA ~ RE-CRUITMENT OPEN HOUSE Begin 202-1	28 School Closed 4 Day Week
31				

OCTOBER 2017				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12 SISC~ ALL Board Meeting	13
16 No Students Teacher Work Day PEP/SAM	17	18	19	20
23	24	25	26	27
30	31			

JANUARY 2018				
MON	TUE	WED	THU	FRI
1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 HOLIDAY ALL	5 HOLIDAY ALL
8 No Students Teacher Work Day PEP/SAM	9 Begin 2nd Semester	10	11	12
15 HOLIDAY ALL	16	17	18 SISC~STA Board Meeting	19
22	23	24 SISC~STP STP~RECRUITMENT OPEN HOUSE	25	26
29	30	31		

AUGUST 2017				
MON	TUE	WED	THU	FRI
	1	2 SAM	3 Begin 191-1S Begin 197-1	4 School Closed 4 Day Week
7 Pre-School Begin 196-1 New Student Orientation	8 Pre-School	9 Pre-School	10 Pre-School PEP Board Meeting	11 Pre-School
14 STUDENTS FIRST DAY Begin 1st Semester	15	16	17	18
21	22	23	24	25
28	29	30 STP ~ SISC/OPEN HOUSE PARENT NIGHT/ TITLE I	31	

NOVEMBER 2017				
MON	TUE	WED	THU	FRI
		1 STA ~ RECRUITMENT OPEN HOUSE (Tentative)	2	3 No Students Teacher Work Day PEP/SAM
6	7	8	9 SISC~ ALL Board Meeting	10
13	14	15	16	17
20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL	24 HOLIDAY ALL
27	28	29 STP ~ RECRUITMENT OPEN HOUSE	30	

FEBRUARY 2018				
MON	TUE	WED	THU	FRI
			1	2
5	6 STA~ PARENT NIGHT/ Parent Training	7	8 PEP SISC ~STA Board Meeting	9
12	13	14	15	16 No Students Teacher Work Day PEP/SAM
19	20	21 STP~ PARENT NIGHT/ Parent Training	22 STA~RECRUITMENT OPEN HOUSE	23
26 FSA Writing	27 FSA Writing	28 FSA Writing		

SEPTEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4 HOLIDAY ALL	5	6 STA ~ PARENT NIGHT/ TITLE I	7	8
11	12	13	14 PEP SISC~ STA Annual / Regular Governing Board Meeting	15
18	19	20	21 HOLIDAY ALL	22
25	26	27	28	29

DECEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14 SISC~STA PEP Board Meeting	15
18	19	20	21 End 1st Semester	22 HOLIDAY ALL
25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL	29 HOLIDAY ALL

MARCH 2018				
MON	TUE	WED	THU	FRI
			1 FSA Writing	2 FSA Writing
5 FSA Writing	6 FSA Writing	7 FSA Writing	8 PEP SISC ~ ALL Board Meeting	9
12	13	14 STP ~ RECRUITMENT OPEN HOUSE	15	16
19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL
26 PEP/SAM	27	28	29	30 HOLIDAY ALL

School Calendar 2017-2018

SOUTH TECH SCHOOLS

BOARD APPROVED 4/13/17; Revised 5/11/17

APRIL 2018				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9 FSA	10 FSA	11 FSA	12 FSA PEP SISC ~ ALL Board Meeting	13 FSA
16 FSA	17 FSA	18 FSA	19 FSA	20 FSA
23 FSA	24 FSA	25 FSA	26 FSA STA~ RECRUIT- MENT OPEN HOUSE	27 FSA
30 FSA				

MAY 2018				
MON	TUE	WED	THU	FRI
	1 FSA	2 FSA	3 FSA	4 FSA
7 FSA	8 FSA	9 FSA	10 FSA SISC~ STA Board Meeting	11 FSA
14	15	16	17	18
21	22	23	24	25
28 HOLIDAY ALL	29	30	31	

JUNE 2018				
MON	TUE	WED	THU	FRI
				1 End 2nd Semester STUDENTS LAST DAY
4 EMD Post School End 202-I, 196-I, 191-IS	5 EMD PEP	6 EMD	7 EMD	8 EMD School Closed 4 Day Week End 210-I
11 EMD	12 EMD	13 EMD End 213-I	14 PEP Board Meeting	15 School Closed 4 Day Week
18	19	20	21	22 School Closed End 220-A,I,IS, NI
25 School Closed	26 School Closed	27 School Closed	28 School Closed	29 School Closed

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

STA ~ Student Attendance Days

STA ~ Report Card Distribution Dates

Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Sep 13, 2017	22	1	Sep 20, 2017
2	Sept 14, 2017	Oct 13, 2017	21	2	Oct 23, 2017
3	Oct 17, 2017	Nov 15, 2017	21	3	Nov 30, 2017
4	Nov 16, 2017	Dec 21, 2017	21	4	Jan12, 2018
5	Jan 09, 2018	Feb 09, 2018	23	5	Feb 19, 2018
6	Feb 12, 2018	Mar 16, 2018	24	6	April 2, 2018
7	Mar 26, 2018	Apr 23, 2018	24	7	May 07, 2018
8	Apr 30, 2018	Jun 01, 2018	24	8	Mailed after Jun 19, 2018

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

Grade 6-8 Grades School Hours 8:30 AM to 3:46 PM

STP ~ Student Attendance Days

STP ~ Report Card Distribution Dates

Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug14, 2017	Oct 13, 2017	43	1	Nov 06, 2017
2	Oct 17, 2017	Dec 21, 2017	42	2	Jan 23, 2018
3	Jan 09, 2018	Mar 16, 2018	47	3	April 10, 2018
4	Mar 26, 2018	Jun 1, 2018	48	4	Mailed after Jun 19, 2018

Employee Contract Periods

HOLIDAYS

Employee Group	Begin Date	End Date	# of Days	Date	Holiday	A/NI	IS	I/A
Administration (A)	Jul 24, 2017	Jun 22, 2018	220 Days	July 04, 2017	Independence Day	X	X	X
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 22, 2018	220 Days	Sep 04, 2017	Labor Day	X	X	PD
Instructional Support (IS)	Aug 07, 2017	Jun 04, 2018	191 Days	Sep 21, 2017	Fall Holiday	X	X	X
Instructional (I) (6 PD Holidays)	Jul 24, 2017 Jul 24, 2017 Jul 27, 2017 Aug 03, 2017 Aug 07, 2017	Jun 13, 2018 Jun 08, 2018 Jun 04, 2018 Jun 04, 2018 Jun 04, 2018	220 Days 213 Days 210 Days 202 Days 197 Days 196 Days	Nov 20-24, 2017	Thanksgiving Holidays	X	X	1 PD
				Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
				Jan 15, 2018	M. L. King's Birthday	X	X	PD
				Mar 19-23, 2018	Spring Break	X	X	X
				Mar 30, 2018	Spring Holiday	X	X	X
				May 28, 2018	Memorial Day	X	X	PD

Teacher Work Days - Pre/Post School

EMD - Emergency Make-Up Days

Oct 16, 2017
Nov 3, 2017
Jan 8, 2018
Mar 26, 2018

August 07-11, 2017
(Pre-School)

June 04, 2018
(Post School)

June 04, 2018
June 05, 2018
June 06, 2018
June 07, 2018

June 08, 2018
June 11 2018
June 12, 2018
June 13 2018



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



Floating Weeks for 220 NI Contract ONLY

Motion:

I recommend that the Board to approve the Vocational Rehabilitation Summer Youth Program agreement, pending approval by the Vocational Rehabilitation Board.*

*This is the contract that was signed by the President and CEO before Board approval due to an application deadline which occurred prior to the date of the Board meeting. Notification of this action was provided to Board members via email.

Summary Information:

- Career Exploration (CE): Includes any instruction on the benefits of competitive integrated employment and employment options at every level of education available in the local labor market. May include information on accessing other services and programs that assist in career exploration and/or identifying a career path.
- Work Readiness Training (WR): Instruction that prepares youth to actively engage in a targeted job search and inquire or apply for positions. Includes preparing effective resumes and completing applications online and by hand. May cover the use of social media to find and obtain employment for the 21st Century.
- Work Experience (WE): Community based experiences for youth with disabilities focus first on acquiring the soft skills and work behaviors needed to maintain employment. Emphasis is placed on learning transferable skills useful in any job, rather than learning the work skills needed to do a specific job.
- Self-Advocacy (SA): Includes instruction in self-determination skills. Practical hands-on training may include quickly developing rapport, working to a desired outcome, active listening, and conflict resolution. May include discussion or instruction on making choices, setting goals, and advocacy needed to remove or minimize barriers to obtaining and maintaining employment (e.g. transportation, need for accommodation, etc.).

Dates will be July 14 - July 27, Monday through Thursday 8-3.

Mary Yearwood will be providing the services if we are approved.

Attachments: Vocational Rehabilitation Youth Summer Program Agreement
Budget

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

The financial impact for this item is \$19,112.96 (see budget attached)



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
2017 SUMMER YOUTH PROGRAM



Applicant Information			
MYFLORIDAMARKETPLACE (Federal Tax ID) NUMBER:		32-0089102	
PROVIDER NAME*: SOUTH TECH CHARTER ACADEMY, INC			
AUTHORIZED AGENT NAME & TITLE**:		JAMES R. KIDD	
MAILING ADDRESS: 1300 SW 30TH AVE			
BOYNTON BEACH		FLORIDA	33437
City		State	Zip Code + Four Digits
REMITTANCE ADDRESS: 1300 SW 30TH AVE			
BOYNTON BEACH		FLORIDA	33437
City		State	Zip Code + Four Digits
PRIMARY TELEPHONE NUMBER: 561-369-7004		FAX NUMBER: 561-364-7920	
CONTACT NAME***: SHAWNA SCOTT		CONTACT PHONE NUMBER: 561-364-7935	
EMAIL ADDRESS: SHAWNA.KINGSLEY@PBCHARTERSCHOOLS.ORG			
*This should be the same name reflected in MFMP, on your IRS 501(c)(3) documents, and your registration with the Department of State, Division of Corporations.			
**The authorized agent must have the authority to sign binding documents on behalf of the Provider.			
***The contact person listed here will be the primary contact person for the Provider on communications related to 2017 Summer Youth Program.			
Current Provider Status			
Are you a current VR Provider? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Please indicate if you are a School District. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Please list office locations where you will serve customers. (Attach additional pages as necessary.)			
	Location 1	Location 2	Location 3
Street Address:	1300 SW 30TH AVE		
City/State/Zip:	Boynton Beach, FL 33437		
Phone Number:	561-369-7004		
Attach additional locations on a separate page, as necessary.			
Is each location fully accessible to persons with disabilities? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If your office location(s) is not accessible or you do not have an office, please attach a description of the accessible location where you will meet VR customers to provide services and explain how you will ensure these locations are accessible to persons with disabilities.			
Confidentiality			
The Provider must safeguard access to VR Customer's confidential information at all times. The Provider shall not disclose or use confidential information shall for any purpose not in conformity with State and Federal laws and regulations without written consent of the age of majority Customer or their parent, guardian, or other authorized representative.			



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
2017 SUMMER YOUTH PROGRAM

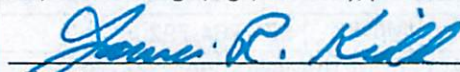


Students Served

VR will issue Purchase orders based on the number of students you anticipate serving. Payment will be made based on the actual number of students served. Payment will NOT exceed the purchase order amount. You must serve a minimum of 10 students to receive payment. Please indicate the number of students you anticipate serving:

Acknowledgement and Signature

I hereby acknowledge I am authorized to make application on behalf of the Provider to become a 2017 Summer Youth Program Provider. I further acknowledge that I have read and agree to be bound by the terms of registration outlined in this application and in section 413.208, Florida Statutes. I acknowledge that the Provider is subject at all times to a due-diligence inquiry as to its fitness to undertake service responsibilities, and that the Provider's registration may be suspended pending such inquiry. If approved, we agree to accept and render services to participants in the VR Summer Youth Program on a non-discriminatory basis without regard to race, color, religion, sex, national origin, age, disability, political affiliation or belief.


Signature

4/26/17

Date

JAMES R. KIDD / PRESIDENT & CEO

Printed Name & Title

2017 SUMMER YOUTH PROGRAM
EMPLOYEE CONTACT FORM

[illegible]

Charter School Authorization for

☒ **Employee** ☐ **Contracted Services**
(For example SLP; OT; PT) ☐ **Board Member** ☐ **Vendor**

The purpose of this form is to authorize employment and/or services at a Charter School. Follow the directions as specified below to complete this form. Incomplete forms will not be processed.

Directions: 1. Route this form through the steps below.

2. After all signatures in all four steps have been obtained, the completed form **MUST** be returned to the School Principal.

School # 1571	Charter School SouthTech Academy	Applicant Start Date 7/27/15
Applicant Name (last, first, middle initial) Yearwood, Mary	Soc. Sec. # (last four digits only) [REDACTED] - [REDACTED] - 0702	Applicant Telephone (561) 315 - 9250
Subject / Position / Grade Level ESE	Type of Position (check one only) <input checked="" type="checkbox"/> Instructional <input type="checkbox"/> Non-Instructional	

Mansoor Ahmed 7/20/15
Signature of Applicant Date

<p><i>Signature of Charter School Principal</i></p>	<p><i>Date</i> 7/30/15</p>
-----------------------------------------------------	----------------------------

STEP 1 - SCHOOL POLICE SECTION (To be completed by School Police only) Suite B-101

Must present valid driver's license and social security card - Fee \$6.00 payable by money order only to PBCSDPD (non-refundable). PROCESSED BY 2015C DEPT

SCHOOL POLICE DEPT. _____
Date Fingerprinted DATE: 7/30/2015 AD 217 [Signature] 7/30/15
Signature of School Police Representative Date

STEP 2 -Compensation and Employee Information Services Section (To be completed by HRIM only) Suite A-152

Must present valid driver's license, social security card, and a completed form PBSO 2521 Charter Employee Personal Information.

Employee ID 1047951

Personal Information verified by

Employee Personal Information.

Nphely Garcia

Signature of HRIM Representative

7-30-15

Date

STEP 3 - CERTIFICATION OFFICE SECTION (To be completed by Certification Analyst) Suite A-152

DOE # 1153682 Validity 2015 - 2020 Type of Certification Professional Cert

Subject(s) of Certification/ Eligibility EE, ESE, Autism,

Eligible for hire: ☒ Yes ☐ No **Reason(s) for denial:** ☐ Certification ☐ HQ

Requires out-of-field approval: ☐ Yes ☐ No **Requires not HQ approval:** ☐ Yes ☐ No

Notes

Notes _____

**CERTIFICATION OFFICE
SCHOOL BOARD OF
PALM BEACH COUNTY**

Verified by

Signature of Certification Representative

Date

STEP 4 - CHARTER SCHOOL DEPARTMENT SECTION (To be completed by Charter School Department only), IBIS Building "E"

Received By

Signature of Charter School Representative

Date _____

E # 1078627



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Charter School Authorization for
☒ **Employee** ☐ **Contracted Services** ☐ **Board Member** ☐ **Vendor**

The purpose of this form is to authorize employment and/or services at a **charter school**. Follow the directions as specified below to complete this form. Incomplete forms will not be processed.

Directions: 1. Route this form through the steps below.

2. After all signatures in all three steps have been obtained, the completed form **MUST** be returned to the School Principal.

School # 1571	Charter School South Tech Academy	Applicant Start Date 07/30/2012
Applicant Name (last, first, middle initial) Scott, Shawna	Soc. Sec. # (last four digits only) [redacted] - [redacted] - 4396	Applicant Telephone (561) 577 - 7044
Applicant Address (street name and number, apt. #, city, state, zip code) 110 A1 Stone Harbor Way, Delray Beach, FL 33444	E-mail Address Skinasleystcott@gmail.com	
Subject / Position / Grade Level ESE Coordinator	Type of Position (check one only) <input checked="" type="checkbox"/> Instructional <input type="checkbox"/> Non-instructional	

Shawna Kinsley-Scott 06/11/12 [Signature] 06/11/12
 Signature of Applicant Date Signature of Charter School Principal Date

STEP 1 - SCHOOL POLICE SECTION (To be completed by School Police only) Suite B-101

Must present valid driver's license and social security card - Fee \$99 payable by money order only to PBCSDPD (non-refundable).

PROCESSED BY
 SCHOOL POLICE DEPT.
 Date Fingerprinted: 8/14/08 [Signature] 06/11/12
 DATE: Signature of School Police Representative Date

STEP 2 - CERTIFICATION OFFICE SECTION (To be completed by Certification Analyst) Suite A-152

DOE # 1102286 Validity 2008-2013 Type of Certification Professional
 Subject(s) of Certification/ Eligibility ESE (K-12); Elem Ed (K-6); ESOL (End); Autism Spectrum Dis (End)
 Eligible for hire: ☒ Yes ☐ No Reason(s) for denial: ☐ Certification ☐ HQ
 Requires out-of-field approval: ☐ Yes ☒ No Requires not HQ approval: ☐ Yes ☒ No
 Notes HQ not required for ESE Coordinator. He does have SAE-ESE too.
 Verified by [Signature] 7-10-12
 Signature of Certification Representative Date

STEP 3 - CHARTER SCHOOL DEPARTMENT SECTION (To be completed by Charter School Department only), IBIS Building "E"

Received By [Signature] 7-10-12
 Signature of Charter School Representative Date

Vocational Rehabilitation Summer Youth Program

July 17th- 20th and July 24th-27th
8 days at 7 hours per day - 56 hours for Students
8 hours teacher planning

Teacher (Proposed): Mary Yearwood

Revenue:

Based on 10 students participating	\$ 2,300/student	\$23,000.00
------------------------------------	------------------	-------------

Expenses:

Teacher Salary at 64 hours	\$36.36/hour	\$2,327.04
----------------------------	--------------	------------

Lunch

10 per day / 8 days = 80 lunches	\$9.50/ lunch	\$760.00
----------------------------------	---------------	----------

Industry Testing Expense	\$50/ student	\$500.00
--------------------------	---------------	----------

Bus Transportation - Daily passes

\$3.75 per student per day for 8 days	\$30/student	<u>\$300.00</u>
---------------------------------------	--------------	-----------------

-\$3,887.04

Revenue from Program

\$19,112.96

Practice and Obtain Industry Certifications Work Readiness Training Career Exploration

Motion:

I recommend that the Board ratify the Vocational Rehabilitation Third-Party Cooperative Arrangement agreement, once approved by the Vocational Rehabilitation Board.

Summary Information:

This program will allow the expansion of services to our students and open another revenue source for our programs. Vocational Rehabilitation will reimburse salary and benefits at 79% to SouthTech Academy Supportive Employment specialists for SY17-18 for working with Vocational Rehabilitation approved students. Job responsibilities will be for two Supportive Employment staff members with 100% of their duty hours committed to Vocational Rehabilitation approved students only. There will not be a fixed price for providing services. Budget has been created at \$55,000 and \$60,000 for the two positions, pending approval by Vocational Rehabilitation Board. The approved budget amount is subject to the 21.3% non-federal match requirements.

Attachments: Vocational Rehabilitation Third-Party Cooperative Arrangement Agreement

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

See Attached Budget



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
THIRD PARTY COOPERATIVE ARRANGEMENT (TPCA)
APPLICATION



Applicant Information			
MYFLORIDAMARKETPLACE (Federal Tax ID) NUMBER:		32-0089102	
AGENCY/SCHOOL DISTRICT*: SOUTH TECH CHARTER ACADEMY, INC			
AUTHORIZED AGENT NAME & TITLE**:		JAMES R KIDD	
MAILING ADDRESS:		1300 SW 30TH AVE	
	BOYNTON BEACH	FLORIDA	33437
	City	State	Zip Code + Four Digits
REMITTANCE ADDRESS:		1300 SW 30TH AVE	
	BOYNTON BEACH	FLORIDA	33437
	City	State	Zip Code + Four Digits
PRIMARY TELEPHONE NUMBER:		561-369-7004	FAX NUMBER: 561-364-7920
POINT OF CONTACT NAME:		SHAWNA SCOTT	POINT OF CONTACT PHONE NUMBER: 561-364-7935
EMAIL ADDRESS: SHAWNA.KINGSLEY@PBCHARTERSCHOOLS.ORG			
DID THE SCHOOL DISTRICT HAVE A TPCA DURING THE 2016-2017 SCHOOL YEAR? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
MONTHS OF THE 2017-2018 SCHOOL DISTRICT CALENDAR SCHOOL IS IN SESSION (E.G. AUGUST 2017 TO MAY 2018) FROM 8/17 TO 7/18			
HOURS PARTICIPATING SCHOOL(S) ARE IN SESSION (E.G. 7:00 AM TO 3:00 PM). IF START AND END TIME OF PARTICIPATING SCHOOLS VARY, PLEASE PROVIDE THE DISTRICT'S EARLIEST AND LATEST START TIMES. FROM 7:00 AM TO 4:00 PM			
Student Identification			
Please provide for each of the Employment Specialists (ES) a minimum of eight (8) Student names eligible to receive services under the TPCA. Students must have an implemented VR Supported Employment Individualized Plan for Employment (IPE) in place by the start of the 2017-2018 school year. The number of Employment Specialist(s) approved to provide services under the TPCA is contingent on the number of eligible students identified below. (Attach additional pages as necessary)			
1. [REDACTED]		1. [REDACTED]	
2. [REDACTED]		2. [REDACTED]	
3. [REDACTED]		3. [REDACTED]	
4. [REDACTED]		4. [REDACTED]	
5. [REDACTED]		5. [REDACTED]	
6. [REDACTED]		6. [REDACTED]	
7. [REDACTED]		7. [REDACTED]	
8. [REDACTED]		8. [REDACTED]	



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
THIRD PARTY COOPERATIVE ARRANGEMENT (TPCA)
APPLICATION



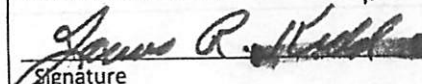
Attestation of Third Party Cooperative Arrangement Requirements

As a condition of registration to provide services under a Department of Education, Division of Vocational Rehabilitation, Third Party Cooperative Arrangement _____
(Agency/School District Name) hereby attests that:

1. Students identified above have/will have a VR Supported Employment IPE in place before being provided TPCA services for the 2017-2018 school year.
2. Employment Specialists (ES) shall be hired by the beginning of the 2017-2018 school year or by September 1, 2017 (whichever is later).
3. District will identify a Point of Contact (POC), in addition to the established number of Employment Specialists (ES), by the beginning of the 2017-2018 school year or by September 1, 2017 (whichever is later).
4. District will ensure a member of VR area staff is involved in the hiring, termination and performance expectations and evaluations of all ES.
5. ES shall allocate 100% of work time during the hours school is in session to programs/activities outlined in the TPCA, and will not provide any school related duties outside of the scope of the TPCA during this time.
6. ES shall provide each TPCA student with at least one (1) Community Based Work Experience by the end of the school year.
7. All POCs and ES shall participate in TPCA training at the start of the 2017-2018 school year or by September 1, 2017 (whichever is later).
8. All POCs and (ES) shall participate in training offered by VR at the direction of the VR Contract Manager.
9. Invoices shall be submitted no later than thirty (30) days after the prior month of payment of salary and benefits.
10. District shall process and submit all reports, invoices and supporting documentation using the Rehabilitation Electronic Billing Application (REBA), unless given written authorization by VR to use an alternate method for processing and submitting required documentation.
11. Payment is based on the total of ES salary and benefits. District agrees to accept this amount, and provide non-federal match to VR in the amount of 21.3% of the total amount of this Agreement.

Acknowledgement and Signature

I hereby acknowledge I am authorized to make the above attestations on behalf of the Agency/District.


Signature

4/25/17
Date

Printed Name & Title



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
THIRD PARTY COOPERATIVE ARRANGEMENT (TPCA)
APPLICATION



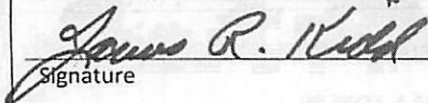
Attestation of Third Party Cooperative Arrangement Requirements

As a condition of registration to provide services under a Department of Education, Division of Vocational Rehabilitation, Third Party Cooperative Arrangement _____
(Agency/School District Name) hereby attests that:

1. Students identified above have/will have a VR Supported Employment IPE in place before being provided TPCA services for the 2017-2018 school year.
2. Employment Specialists (ES) shall be hired by the beginning of the 2017-2018 school year or by September 1, 2017 (whichever is later).
3. District will identify a Point of Contact (POC), in addition to the established number of Employment Specialists (ES), by the beginning of the 2017-2018 school year or by September 1, 2017 (whichever is later).
4. District will ensure a member of VR area staff is involved in the hiring, termination and performance expectations and evaluations of all ES.
5. ES shall allocate 100% of work time during the hours school is in session to programs/activities outlined in the TPCA, and will not provide any school related duties outside of the scope of the TPCA during this time.
6. ES shall provide each TPCA student with at least one (1) Community Based Work Experience by the end of the school year.
7. All POCs and ES shall participate in TPCA training at the start of the 2017-2018 school year or by September 1, 2017 (whichever is later).
8. All POCs and (ES) shall participate in training offered by VR at the direction of the VR Contract Manager.
9. Invoices shall be submitted no later than thirty (30) days after the prior month of payment of salary and benefits.
10. District shall process and submit all reports, invoices and supporting documentation using the Rehabilitation Electronic Billing Application (REBA), unless given written authorization by VR to use an alternate method for processing and submitting required documentation.
11. Payment is based on the total of ES salary and benefits. District agrees to accept this amount, and provide non-federal match to VR in the amount of 21.3% of the total amount of this Agreement.

Acknowledgement and Signature

I hereby acknowledge I am authorized to make the above attestations on behalf of the Agency/District.


Signature

4/25/17

Date

Printed Name & Title

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
THIRD PARTY COOPERATIVE ARRANGEMENT (TPCA)
APPLICATION



STATE OF FLORIDA
COUNTY OF Palm Beach

Sworn to and subscribed before me this 05 day of
April, 2017 by

James R. Kidd
(Name of Person Making Statement)

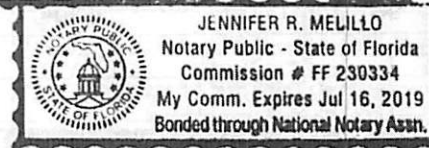
Jennifer R. Melillo
(Signature of Notary Public)

Jennifer R. Melillo
(Print, Type, or Stamp)

(Commissioned Name of Notary Public)

Personally known ☒ or Produced Identification ☐

Type of Identification produced _____



Is your Application Complete?

- ☐ Agency/School District is registered in MyFloridaMarketPlace.
- ☐ Agency/School District has a W-9 on file with the Florida Department of Financial Services.
- ☐ All sections of the application have been completed, as required.
- ☐ The application has been signed, dated, and notarized.
- ☐ A completed Employee Contact form is attached and identifies the Primary, POC and every ES.
- ☐ A budget including salary and benefits for each ES providing services under this Agreement. Final contract amount will be based on the total salary of the number of approved ES.

For VR Use Only

Application is: ☐ Approved ☐ Denied

Reviewed by: _____

Date: _____

Verified by: _____

Date: _____

Comments:

*This should be the same name reflected in MFMP, and your registration with the Department of State, Division of Corporations.
**The authorized agent must have the authority to sign binding documents on behalf of the Agency.



DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
TPCA EMPLOYEE CONTACT FORM



PLEASE LIST CONTACT INFORMATION FOR THE PRIMARY, POINT OF CONTACT AND ANY
EMPLOYMENT SPECIALIST(S) PROVIDING SERVICES TO TPCA STUDENTS

Agency/School District: SOUTH TECH CHARTER ACADEMY, INC Federal Tax ID#:32-0089102

ACTION*	DATE OF ACTION	TITLE	NAME	E-MAIL ADDRESS	PHONE NUMBER
ADD	8/14/17	EMPLOYMENT SPECIALIST	LEEANN GALLAGHER	N.GALLAGHER@PBCHARTERSCHOOL	561-364-7935
ADD	8/14/17	EMPLOYMENT SPECIALIST	ROBERT PANCIONE	RT.PANCIONE@PBCHARTERSCHOOL	561-364-7935
ADD	8/14/17	PRIMARY	JAMES R. KIDD	JR.KIDD@PBCHARTERSCHOOLS.ORG	561-369-7004
ADD	8/14/17	POC	SHAWNA SCOTT	SK.KINGSLEY@PBCHARTERSCHOOL	561-364-7935

ACTION*

ADD – add employee as outlined below

DECERTIFY – de-certifying an employee will not remove them from REBA

UPDATE – update Employee's contact information or role

Send completed form to your Contract Manager.

Questions about REBA: REBA_Svc@vr.fldoe.org

Signature of TPCA Representative

JAMES R. KIDD

Printed Name

4/26/17

Date

TITLE	FUNCTION IN REBA
Primary (REBA TPCA Administrator)	<ul style="list-style-type: none">• In charge of the TPCA contract• Has all rights in REBA.• Designate a Point of Contact Representative
Point of Contact (May be Same Person as Primary)	<ul style="list-style-type: none">• Maintain documentation of deliverables.• Review Student Progress Report and Community Based Work Experience forms prior to submitting monthly reports and invoices• Make TPCA Student referrals to VR.• Approve or reject TPCA referrals in REBA.
Employment Specialist (ES)	<ul style="list-style-type: none">• Create weekly submissions of Student progress.

Third Party Cooperative Arrangment (TPCA)

Revenue:

Based on 79% of Expenses for the Program

\$110,773.80

Expenses:

Supportive Employment Teacher	60,000.00	
Supportive Employment Teacher	55,000.00	
(210 Day Contract)		\$115,000.00

Benefits:

Payroll Taxes @ 7.65%	8,797.50
FRS @ 7.15%	8,222.50
Other Employee Benefits @ \$500/employee (inc: Life insurance, W/C, & EAP)	1,000.00

Mileage and Cell phone allowance \$3,600/ea	\$7,200.00	
		\$25,220.00

-\$140,220.00

Cost to the School	<u><u>-\$29,446.20</u></u>
--------------------	----------------------------

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending March 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

12:55 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Summary
1111 - South Tech Operating 2973, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	192,019.83
Cleared Transactions	
Checks and Payments - 109 Items	-843,191.24
Deposits and Credits - 29 Items	858,865.78
Total Cleared Transactions	<u>15,774.54</u>
Cleared Balance	<u>207,794.37</u>
Uncleared Transactions	
Checks and Payments - 25 Items	-97,299.51
Total Uncleared Transactions	<u>-97,299.51</u>
Register Balance as of 03/31/2017	<u>110,494.86</u>
New Transactions	
Checks and Payments - 35 Items	-128,335.77
Deposits and Credits - 14 Items	652,855.36
Total New Transactions	<u>524,519.59</u>
Ending Balance	<u>635,014.45</u>

12:55 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,019.83
Cleared Transactions						
Checks and Payments - 109 Items						
BIII Pmt -Check	10/17/2016	3881	Erskine & Fleisher ...	X	-100.00	-100.00
BIII Pmt -Check	11/18/2016	3988	Erskine & Fleisher ...	X	-100.00	-200.00
BIII Pmt -Check	02/03/2017	4203	Ruiz, Marilyn	X	-104.00	-304.00
BIII Pmt -Check	02/24/2017	4233	A & S Transportation	X	-4,118.00	-4,420.00
BIII Pmt -Check	02/24/2017	4246	Mac to School	X	-2,299.00	-6,719.00
BIII Pmt -Check	02/24/2017	4240	Clean Supply	X	-2,085.15	-8,814.15
BIII Pmt -Check	02/24/2017	4241	FJ Vodolo & Associ...	X	-1,093.75	-9,907.90
BIII Pmt -Check	02/24/2017	4253	Spectrum Public Re...	X	-1,000.00	-10,907.90
BIII Pmt -Check	02/24/2017	4254	Staples Advantage	X	-899.70	-11,807.60
BIII Pmt -Check	02/24/2017	4237	Banyan Printing	X	-274.60	-12,082.20
BIII Pmt -Check	02/24/2017	4236	AT&T	X	-233.82	-12,316.02
BIII Pmt -Check	02/24/2017	4243	International Fire S...	X	-139.92	-12,455.94
BIII Pmt -Check	02/24/2017	4255	Sun Sentinel	X	-111.40	-12,567.34
BIII Pmt -Check	02/24/2017	4249	Neofunds by Neopost	X	-89.85	-12,657.19
BIII Pmt -Check	02/24/2017	4250	NexAir, LLC	X	-45.64	-12,702.83
General Journal	02/28/2017	1240	Florida Retirement ...	X	-55,587.96	-88,290.79
General Journal	02/28/2017	1239	Valic	X	-1,575.00	-89,865.79
General Journal	02/28/2017	1238	Valic	X	-1,575.00	-91,440.79
BIII Pmt -Check	03/03/2017	4263	Blue Cross Blue Shl...	X	-50,825.26	-142,266.05
BIII Pmt -Check	03/03/2017	4280	Palm Beach County...	X	-16,166.99	-158,433.04
BIII Pmt -Check	03/03/2017	4272	GIS Benefits	X	-6,786.43	-165,219.47
BIII Pmt -Check	03/03/2017	4277	medical Device Depot	X	-5,797.50	-171,016.97
BIII Pmt -Check	03/03/2017	4281	Palm Tran	X	-5,600.00	-176,616.97
BIII Pmt -Check	03/03/2017	4273	GovConnection, Inc	X	-4,263.67	-180,880.64
BIII Pmt -Check	03/03/2017	4269	Embroid Me	X	-2,683.50	-183,564.14
BIII Pmt -Check	03/03/2017	4279	NHA	X	-2,360.00	-185,924.14
BIII Pmt -Check	03/03/2017	4268	Dex Imaging	X	-2,184.36	-188,108.50
BIII Pmt -Check	03/03/2017	4262	Animal Care Techn...	X	-1,875.00	-189,983.50
BIII Pmt -Check	03/03/2017	4283	Sam's Club Direct	X	-1,663.46	-191,646.96
BIII Pmt -Check	03/03/2017	4259	A & S Transportation	X	-1,227.00	-192,873.96
BIII Pmt -Check	03/03/2017	4270	F. Mandley & Asso...	X	-718.75	-193,592.71
BIII Pmt -Check	03/03/2017	4271	FI Consortium of Pu...	X	-500.00	-194,092.71
BIII Pmt -Check	03/03/2017	4288	Williams, Julie	X	-435.41	-194,528.12
BIII Pmt -Check	03/03/2017	4284	Staples Advantage	X	-334.00	-194,862.12
BIII Pmt -Check	03/03/2017	4278	NexAir, LLC	X	-326.92	-195,189.04
BIII Pmt -Check	03/03/2017	4265	Charter School Ser...	X	-325.00	-195,514.04
BIII Pmt -Check	03/03/2017	4275	Herff Jones	X	-282.10	-195,796.14
BIII Pmt -Check	03/03/2017	4267	DBPR	X	-250.00	-196,046.14
BIII Pmt -Check	03/03/2017	4286	Third Street Signs	X	-215.00	-196,261.14
BIII Pmt -Check	03/03/2017	4282	Professional Medic...	X	-170.00	-196,431.14
BIII Pmt -Check	03/03/2017	4276	Kingsley - Scott, Sh...	X	-163.42	-196,594.56
Check	03/03/2017	Debit	Merchant Bank CD ...	X	-154.87	-196,749.43
BIII Pmt -Check	03/03/2017	4261	Ambassador Printin...	X	-150.00	-196,899.43
BIII Pmt -Check	03/03/2017	4285	Stericycle	X	-116.80	-197,016.23
BIII Pmt -Check	03/03/2017	4274	Gubana, Carol	X	-81.00	-197,097.23
BIII Pmt -Check	03/03/2017	4264	Certification Partner...	X	-75.00	-197,172.23
Check	03/03/2017	Debit	FDGL	X	-35.28	-197,207.51
BIII Pmt -Check	03/03/2017	4287	Williams, Charles	X	-29.80	-197,237.31
Check	03/03/2017	Debit	Authnet Gateway	X	-27.80	-197,265.11
General Journal	03/03/2017	1251		X	-18.00	-197,283.11
BIII Pmt -Check	03/03/2017	4289	Wukoson, Karyn	X	-7.99	-197,291.10
General Journal	03/09/2017	1246		X	-4.85	-197,295.95
BIII Pmt -Check	03/14/2017	4280	A & S Transportation	X	-45,726.59	-243,022.54
BIII Pmt -Check	03/14/2017	4304	FPL	X	-17,772.34	-260,794.88
BIII Pmt -Check	03/14/2017	4292	All Metro Health Care	X	-5,147.50	-265,942.38
BIII Pmt -Check	03/14/2017	4322	Speech Rehab Serv...	X	-4,742.75	-270,685.13
BIII Pmt -Check	03/14/2017	4308	ICW Group	X	-3,669.33	-274,354.46
BIII Pmt -Check	03/14/2017	4318	Philadelphia Insura...	X	-3,501.08	-277,855.54
BIII Pmt -Check	03/14/2017	4332	City of Boynton Bea...	X	-3,454.08	-281,309.62
BIII Pmt -Check	03/14/2017	4291	Alann Corporation	X	-3,000.00	-284,309.62
BIII Pmt -Check	03/14/2017	4330	Voya	X	-2,950.00	-287,259.62
BIII Pmt -Check	03/14/2017	4305	Great American Fi...	X	-1,297.98	-288,557.60
BIII Pmt -Check	03/14/2017	4314	Met Life	X	-1,094.00	-289,651.60
BIII Pmt -Check	03/14/2017	4303	Florida Department ...	X	-880.84	-290,532.44
BIII Pmt -Check	03/14/2017	4310	Life Insurance Com...	X	-901.92	-291,434.36

12:55 PM

04/12/17

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
B[[[Pmt -Check	03/14/2017	4320	Powell Landscaping...	X	-900.00	-272,314.36
B[[[Pmt -Check	03/14/2017	4294	American Express -...	X	-855.72	-273,170.08
B[[[Pmt -Check	03/14/2017	4328	Verizon Wireless	X	-808.36	-273,978.44
B[[[Pmt -Check	03/14/2017	4317	PHEAA	X	-566.84	-274,545.28
B[[[Pmt -Check	03/14/2017	4311	Managed Care Con...	X	-445.50	-274,990.78
B[[[Pmt -Check	03/14/2017	4302	Fidelity Investments	X	-400.00	-275,390.78
B[[[Pmt -Check	03/14/2017	4323	Staples Advantage	X	-246.10	-275,636.88
B[[[Pmt -Check	03/14/2017	4316	Palm Beach County...	X	-198.00	-275,834.88
B[[[Pmt -Check	03/14/2017	4293	American Backflow	X	-192.03	-276,026.91
B[[[Pmt -Check	03/14/2017	4307	Home Depot	X	-191.78	-276,218.69
B[[[Pmt -Check	03/14/2017	4315	NexAir, LLC	X	-185.71	-276,404.40
B[[[Pmt -Check	03/14/2017	4321	South Tech Academy	X	-180.00	-276,584.40
B[[[Pmt -Check	03/14/2017	4298	Bumax Company, I...	X	-153.73	-276,738.13
B[[[Pmt -Check	03/14/2017	4329	Vip Printing	X	-150.00	-276,888.13
B[[[Pmt -Check	03/14/2017	4309	Lamerson, Kelly	X	-146.44	-277,034.57
B[[[Pmt -Check	03/14/2017	4296	American Express ...	X	-130.00	-277,164.57
B[[[Pmt -Check	03/14/2017	4297	Birth In the Know, L...	X	-119.94	-277,284.51
B[[[Pmt -Check	03/14/2017	4319	Pollack & Rosen, P...	X	-100.00	-277,384.51
B[[[Pmt -Check	03/14/2017	4331	Williams, Julie	X	-85.00	-277,469.51
B[[[Pmt -Check	03/14/2017	4306	Herff Jones	X	-68.05	-277,535.56
B[[[Pmt -Check	03/14/2017	4327	Total Compliance N...	X	-60.00	-277,595.56
B[[[Pmt -Check	03/14/2017	4313	Messmer, Eric	X	-58.54	-277,654.10
B[[[Pmt -Check	03/14/2017	4324	Sun Sentinel	X	-55.70	-277,709.80
B[[[Pmt -Check	03/14/2017	4301	FedEx	X	-55.59	-277,765.39
B[[[Pmt -Check	03/14/2017	4295	American Express -...	X	-55.00	-277,820.39
B[[[Pmt -Check	03/14/2017	4312	McInerney, Kathryn	X	-21.98	-277,842.37
B[[[Pmt -Check	03/14/2017	4326	Torchvia, Donlon, G...	X	-18.50	-277,860.87
General Journal	03/15/2017	1241	Payroll	X	-168,446.78	-446,306.65
General Journal	03/15/2017	1241	Payroll	X	-60,084.85	-506,391.50
General Journal	03/15/2017	1241	Payroll	X	-1,116.40	-507,507.90
General Journal	03/15/2017	1241	Payroll	X	-295.70	-507,803.60
General Journal	03/17/2017	1244	Payroll	X	-67,099.93	-574,903.53
General Journal	03/17/2017	1244	Payroll	X	-33,342.69	-608,246.22
General Journal	03/17/2017	1244	Payroll	X	-128.40	-608,374.62
General Journal	03/28/2017	1247	Adult Class	X	-165.00	-608,539.62
General Journal	03/29/2017	1248	Adult Class	X	-575.00	-609,114.62
General Journal	03/31/2017	1237	Payroll	X	-165,831.23	-774,945.85
General Journal	03/31/2017	1237	Payroll	X	-57,267.68	-832,213.53
General Journal	03/31/2017	1238	Payroll	X	-5,986.25	-838,199.78
General Journal	03/31/2017	1237	Payroll	X	-2,276.06	-840,475.84
General Journal	03/31/2017	1237	Payroll	X	-1,303.10	-841,778.94
General Journal	03/31/2017	1238	Payroll	X	-1,231.75	-843,010.69
General Journal	03/31/2017	1238	Payroll	X	-144.00	-843,154.69
Check	03/31/2017			X	-36.55	-843,191.24
Total Checks and Payments					-843,191.24	-843,191.24
Deposits and Credits - 29 Items						
Deposit	02/27/2017			X	320.00	320.00
Deposit	02/28/2017			X	165.00	485.00
Deposit	02/28/2017			X	1,080.00	1,565.00
Deposit	03/01/2017			X	740.00	2,305.00
Deposit	03/01/2017			X	780.00	3,085.00
Deposit	03/01/2017			X	4,455.48	7,540.48
Deposit	03/02/2017			X	290.00	7,830.48
Deposit	03/02/2017			X	905.00	8,735.48
Deposit	03/03/2017			X	1,845.00	10,380.48
Deposit	03/08/2017			X	95,436.74	105,817.22
Deposit	03/08/2017			X	30.00	105,847.22
Deposit	03/08/2017			X	165.00	106,012.22
Deposit	03/08/2017			X	220.00	106,232.22
Deposit	03/10/2017			X	638,689.10	744,921.32
Deposit	03/13/2017			X	216.82	745,138.14
B[[[Pmt -Check	03/14/2017	4299	Capital Office Prod...	X	0.00	745,138.14
Deposit	03/14/2017			X	1,150.00	746,288.14
Deposit	03/15/2017			X	30.00	746,318.14
Deposit	03/22/2017			X	104,319.31	850,637.45
Deposit	03/23/2017			X	1,150.00	851,787.45
Deposit	03/29/2017			X	215.00	852,002.45

12:55 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/29/2017			X	310.00	852,312.45
Deposit	03/29/2017			X	1,695.49	854,007.94
Deposit	03/30/2017			X	30.00	854,037.94
Deposit	03/31/2017			X	50.97	854,088.91
General Journal	03/31/2017	1250		X	200.00	854,288.91
Deposit	03/31/2017			X	4,676.87	858,965.78
Bill Pmt -Check	04/07/2017	4377	Managed Care Con...	X	0.00	858,965.78
Bill Pmt -Check	04/07/2017	4359	Bogges, John-Ant...	X	0.00	858,965.78
Total Deposits and Credits					858,965.78	858,965.78
Total Cleared Transactions					15,774.54	15,774.54
Cleared Balance					15,774.54	207,794.37
Uncleared Transactions						
Checks and Payments - 25 Items						
General Journal	03/15/2017	1243	Valic		-1,575.00	-1,575.00
General Journal	03/31/2017	1245	Florida Retirement ...		-56,638.26	-56,213.26
Bill Pmt -Check	03/31/2017	4339	Capital Contractors		-13,613.76	-71,827.02
Bill Pmt -Check	03/31/2017	4346	Impact Learning Str...		-4,650.00	-76,477.02
Bill Pmt -Check	03/31/2017	4340	City of Boynton Bea...		-3,366.45	-79,843.47
Bill Pmt -Check	03/31/2017	4338	BookSmart		-3,228.15	-83,071.62
Bill Pmt -Check	03/31/2017	4341	Clean Supply		-2,320.90	-85,392.52
Bill Pmt -Check	03/31/2017	4334	Advance Education ...		-1,750.00	-87,142.52
Bill Pmt -Check	03/31/2017	4343	FJ Vodolo & Associ...		-1,625.00	-88,767.52
Bill Pmt -Check	03/31/2017	4335	All Metro Health Care		-1,624.00	-90,391.52
General Journal	03/31/2017	1244	Valic		-1,575.00	-91,966.52
Bill Pmt -Check	03/31/2017	4348	Jason H. Klein, CPA		-1,400.00	-93,366.52
Bill Pmt -Check	03/31/2017	4344	Florida School Boo...		-1,124.65	-94,491.17
Bill Pmt -Check	03/31/2017	4352	Spectrum Public Re...		-1,000.00	-95,491.17
Bill Pmt -Check	03/31/2017	4350	Neofunds by Neopost		-400.00	-95,891.17
Bill Pmt -Check	03/31/2017	4351	Sam's Club Direct		-268.02	-96,159.19
Bill Pmt -Check	03/31/2017	4336	AT&T		-233.63	-96,392.82
Bill Pmt -Check	03/31/2017	4354	Valdez, Miguel		-225.00	-96,617.82
Bill Pmt -Check	03/31/2017	4345	Herff Jones		-209.25	-96,827.07
Bill Pmt -Check	03/31/2017	4355	Williams, Julie		-200.00	-97,027.07
Bill Pmt -Check	03/31/2017	4337	Avis Rent A Car Sy...		-142.39	-97,169.46
Bill Pmt -Check	03/31/2017	4349	Messmer, Eric		-69.78	-97,239.24
Bill Pmt -Check	03/31/2017	4347	International Fire S...		-25.00	-97,264.24
Bill Pmt -Check	03/31/2017	4342	De La Fe, Tina		-19.00	-97,283.24
Bill Pmt -Check	03/31/2017	4353	Susan, Ben		-16.27	-97,299.51
Total Checks and Payments					-97,299.51	-97,299.51
Total Uncleared Transactions					-97,299.51	-97,299.51
Register Balance as of 03/31/2017					-81,524.97	110,494.86
New Transactions						
Checks and Payments - 35 Items						
Bill Pmt -Check	04/07/2017	4358	Blue Cross Blue Shi...		-51,176.41	-51,176.41
Bill Pmt -Check	04/07/2017	4368	FPL		-17,985.61	-69,142.02
Bill Pmt -Check	04/07/2017	4380	Palm Beach County...		-16,166.99	-85,309.01
Bill Pmt -Check	04/07/2017	4382	Pemco & Co, LLC		-6,520.40	-91,829.41
Bill Pmt -Check	04/07/2017	4369	GIS Benefits		-4,907.01	-96,736.42
Bill Pmt -Check	04/07/2017	4372	Impact Learning Str...		-4,600.00	-101,336.42
Bill Pmt -Check	04/07/2017	4357	A & S Transportation		-4,116.00	-105,452.42
Bill Pmt -Check	04/07/2017	4371	ICW Group		-3,669.33	-109,121.75
Bill Pmt -Check	04/07/2017	4363	Dex Imaging		-3,401.07	-112,522.82
Bill Pmt -Check	04/07/2017	4391	Voya		-2,950.00	-115,472.82
Bill Pmt -Check	04/07/2017	4386	Staples Advantage		-2,070.47	-117,543.29
Bill Pmt -Check	04/07/2017	4373	Kendall Hunt		-1,530.88	-119,074.17
Bill Pmt -Check	04/07/2017	4384	Pocket Nurse		-1,262.00	-120,336.17
Bill Pmt -Check	04/07/2017	4379	Met Life		-1,094.00	-121,430.17
Bill Pmt -Check	04/07/2017	4376	Life Insurance Com...		-901.92	-122,332.09
Bill Pmt -Check	04/07/2017	4390	Verizon Wireless		-809.09	-123,141.18
Bill Pmt -Check	04/07/2017	4364	Executive Women o...		-750.00	-123,891.18
Bill Pmt -Check	04/07/2017	4389	Trinity 3 LLC		-732.00	-124,623.18
Bill Pmt -Check	04/07/2017	4383	PHEAA		-566.84	-125,190.02

12:55 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/07/2017	4360	Chapters Group		-496.61	-125,686.63
Bill Pmt -Check	04/07/2017	4370	Home Depot		-410.35	-126,096.98
Bill Pmt -Check	04/07/2017	4367	Fidelity Investments		-400.00	-126,496.98
Bill Pmt -Check	04/07/2017	4361	Charter School Ser...		-325.00	-126,821.98
Bill Pmt -Check	04/07/2017	4375	Lamerson, Kelly		-302.36	-127,124.34
Bill Pmt -Check	04/07/2017	4385	F. Mandley & Asso...		-281.25	-127,405.59
Bill Pmt -Check	04/07/2017	4362	Conney Safety		-215.87	-127,621.46
Bill Pmt -Check	04/07/2017	4356	1st In Padlock.com ...		-150.29	-127,771.75
Bill Pmt -Check	04/07/2017	4374	Kovi, Suzanne		-150.00	-127,921.75
Bill Pmt -Check	04/07/2017	4387	Stericycle		-116.80	-128,038.55
Bill Pmt -Check	04/07/2017	4385	Pollack & Rosen, P....		-100.00	-128,138.55
Bill Pmt -Check	04/07/2017	4386	FedEx		-69.38	-128,207.93
Bill Pmt -Check	04/07/2017	4381	Paramount Coffee ...		-58.85	-128,266.78
Bill Pmt -Check	04/07/2017	4388	Total Compliance N...		-30.00	-128,296.78
Bill Pmt -Check	04/07/2017	4392	Williams, Julie		-20.00	-128,316.78
Bill Pmt -Check	04/07/2017	4378	Messmer, Eric		-18.99	-128,335.77
Total Checks and Payments					-128,335.77	-128,335.77
Deposits and Credits - 14 Items						
Deposit	04/03/2017				40.00	40.00
Deposit	04/03/2017				50.00	90.00
Deposit	04/03/2017				280.00	370.00
Deposit	04/03/2017				4,685.00	5,055.00
Deposit	04/03/2017				16,820.00	21,875.00
Deposit	04/04/2017				3,320.00	25,195.00
Deposit	04/05/2017				175.00	25,370.00
Deposit	04/05/2017				1,300.00	26,670.00
Deposit	04/05/2017				3,915.56	30,585.56
Deposit	04/06/2017				320.00	30,905.56
Deposit	04/06/2017				1,570.00	32,475.56
Deposit	04/07/2017				775.00	33,250.56
Deposit	04/10/2017				850.00	34,100.56
Deposit	04/10/2017				618,754.80	652,855.36
Total Deposits and Credits					652,855.36	652,855.36
Total New Transactions					524,519.59	524,519.59
Ending Balance					442,984.62	635,014.45



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

Page 1 of 10



>000624 7416502 0001 008229 30Z
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: March 31, 2017

Account Number: *****2973

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account *****2973

Account Summary

Statement Balance as of 02/28/2017			\$192,019.83
Plus	24	Deposits and Other Credits	\$858,714.81
Less	112	Withdrawals, Checks, and Other Debits	\$842,954.69
Less		Service Charge	\$36.55
Plus		Interest Paid	\$50.97
Statement Balance as of 03/31/2017			\$207,794.37

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$50.97
Interest Paid Year to Date	\$162.21
Interest Paid Prior Year 2016	\$613.94
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

00624 7416502 005506 011011 0001/0011

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/01/2017	Customer Deposit		\$4,455.48	\$196,475.31
03/01/2017	STATE OF FLORIDA PAYMENTS 193881980465823 SOUTH TECH CHART		\$780.00	\$197,255.31
03/01/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$320.00	\$197,575.31
03/01/2017	CHECK #4236	\$233.82		\$197,341.49
03/01/2017	CHECK #4240	\$2,095.15		\$195,246.34
03/01/2017	CHECK #4241	\$1,093.75		\$194,152.59
03/01/2017	CHECK #4246	\$2,299.00		\$191,853.59
03/01/2017	CHECK #4253	\$1,000.00		\$190,853.59
03/01/2017	CHECK #4254	\$899.70		\$189,953.89
03/01/2017	CHECK #4255	\$111.40		\$189,842.49
03/01/2017	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$189,807.21
03/02/2017	WEB TFR TO 000119002965 WEB RF#165240006464	\$18.00		\$189,789.21
03/02/2017	Customer Deposit		\$290.00	\$190,079.21
03/02/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,080.00	\$191,159.21
03/02/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$191,324.21
03/02/2017	CHECK #4249	\$89.85		\$191,234.36
03/02/2017	CHECK #4250	\$45.64		\$191,188.72
03/02/2017	AUTHNET GATEWAY BILLING 94938180 SOUTH TECH ACADEMY	\$17.80		\$191,170.92
03/02/2017	AUTHNET GATEWAY BILLING 95094865 SOUTH TECH ACADEMY	\$10.00		\$191,160.92
03/03/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$740.00	\$191,900.92

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	000000000060304			
	SOUTH TECH CHARTER ACA			
03/07/2017	PalmBeachSchools DIRECT PAY		\$95,436.74	\$227,846.12
	SOUTH TECH CHARTER ACA			
03/07/2017	CHECK #4243	\$139.92		\$227,706.20
03/07/2017	CHECK #4262	\$1,875.00		\$225,831.20
03/07/2017	CHECK #4264	\$75.00		\$225,756.20
03/07/2017	CHECK #4268	\$2,184.36		\$223,571.84
03/07/2017	CHECK #4275	\$282.10		\$223,289.74
03/07/2017	CHECK #4276	\$163.42		\$223,126.32
03/08/2017	Customer Deposit		\$30.00	\$223,156.32
03/08/2017	Customer Deposit		\$220.00	\$223,376.32
03/08/2017	CHECK #4261	\$150.00		\$223,226.32
03/08/2017	CHECK #4265	\$325.00		\$222,901.32
03/08/2017	CHECK #4267	\$250.00		\$222,651.32
03/08/2017	CHECK #4271	\$500.00		\$222,151.32
03/08/2017	CHECK #4273	\$4,263.67		\$217,887.65
03/08/2017	CHECK #4279	\$2,360.00		\$215,527.65
03/08/2017	CHECK #4281	\$5,500.00		\$210,027.65
03/08/2017	CHECK #4282	\$170.00		\$209,857.65
03/08/2017	CHECK #4283	\$1,663.46		\$208,194.19
03/08/2017	CHECK #4284	\$334.00		\$207,860.19
03/08/2017	CHECK #4286	\$215.00		\$207,645.19
03/09/2017	CHECK #4270	\$718.75		\$206,926.44
03/09/2017	CHECK #4274	\$81.00		\$206,845.44
03/09/2017	CHECK #4285	\$116.80		\$206,728.64
03/10/2017	PalmBeachSchools DIRECT PAY		\$638,689.10	\$845,417.74
	SOUTH TECH CHARTER ACA			
03/10/2017	MERCHANT BANKCD DEPOSIT		\$165.00	\$845,582.74
	498242150882			
	SOUTH TECH CHARTER ACA			
03/10/2017	CHECK #4233	\$4,116.00		\$841,466.74
03/10/2017	CHECK #4263	\$50,825.26		\$790,641.48
03/10/2017	CHECK #4280	\$16,166.99		\$774,474.49
03/10/2017	FLA DEPT REVENUE C01	\$4.85		\$774,469.64



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

Page 3 of 10

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD INTERCHNG 498232636882	\$15.72		\$191,885.20
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD INTERCHNG 498242150882	\$76.25		\$191,808.95
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD DISCOUNT 498232636882	\$11.17		\$191,797.78
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD DISCOUNT 498242150882	\$12.14		\$191,785.64
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD FEE 498232636882	\$16.21		\$191,769.43
03/03/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD FEE 498242150882	\$23.38		\$191,746.05
03/06/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD DEPOSIT 498242150882		\$1,645.00	\$193,391.05
03/06/2017	SOUTH TECH CHARTER ACA MERCHANT BANKCD DEPOSIT 498242150882		\$905.00	\$194,296.05
03/06/2017	SOUTH TECH CHARTER ACA CHECK #4269	\$2,683.50		\$191,612.55
03/06/2017	CHECK #4287	\$29.80		\$191,582.75
03/06/2017	CHECK #4288	\$435.41		\$191,147.34
03/06/2017	VALIC EREMIT PRM 66804 TSA	\$1,575.00		\$189,572.34
03/06/2017	VALIC EREMIT PRM 66804 TSA	\$1,575.00		\$187,997.34
03/06/2017	FLA DEPT REVENUE CRC	\$55,587.96		\$132,409.38

BankUnited, N.A.



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

Page 5 of 10

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHAR			
03/13/2017	Customer Deposit		\$216.82	\$774,686.46
03/13/2017	CHECK #4278	\$326.92		\$774,359.54
03/14/2017	CHECK #4272	\$6,786.43		\$767,573.11
03/14/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$168,445.78		\$599,127.33
03/14/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$295.70		\$598,831.63
03/14/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,116.40		\$597,715.23
03/14/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$60,084.85		\$537,630.38
03/15/2017	CHECK #4321	\$180.00		\$537,450.38
03/15/2017	CHECK #4237	\$274.60		\$537,175.78
03/15/2017	CHECK #4259	\$1,227.00		\$535,948.78
03/16/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,150.00	\$537,098.78
03/16/2017	CHECK #4304	\$17,772.34		\$519,326.44
03/16/2017	CHECK #4309	\$146.44		\$519,180.00
03/16/2017	CHECK #4331	\$85.00		\$519,095.00
03/16/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$67,099.93		\$451,995.07
03/16/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$128.40		\$451,866.67
03/16/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$33,342.69		\$418,523.98
03/17/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$418,553.98
03/17/2017	CHECK #4277	\$5,797.50		\$412,756.48
03/17/2017	CHECK #4291	\$3,000.00		\$409,756.48
03/17/2017	CHECK #4294	\$855.72		\$408,900.76
03/17/2017	CHECK #4295	\$55.00		\$408,845.76
03/17/2017	CHECK #4296	\$130.00		\$408,715.76

BankUnited, N.A.

00624 7416502 005508 011015 0003/0011

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/17/2017	CHECK #4318	\$3,501.08		\$405,214.68
03/17/2017	CHECK #4319	\$100.00		\$405,114.68
03/17/2017	CHECK #4320	\$900.00		\$404,214.68
03/17/2017	CHECK #4322	\$4,742.75		\$399,471.93
03/17/2017	CHECK #4327	\$60.00		\$399,411.93
03/17/2017	Stop Payment Fee	\$30.00		\$399,381.93
03/20/2017	CHECK #4301	\$55.59		\$399,326.34
03/20/2017	CHECK #4302	\$400.00		\$398,926.34
03/20/2017	CHECK #4305	\$1,297.98		\$397,628.36
03/20/2017	CHECK #4306	\$66.05		\$397,562.31
03/20/2017	CHECK #4307	\$191.78		\$397,370.53
03/20/2017	CHECK #4310	\$901.92		\$396,468.61
03/20/2017	CHECK #4315	\$185.71		\$396,282.90
03/20/2017	CHECK #4316	\$198.00		\$396,084.90
03/20/2017	CHECK #4317	\$566.84		\$395,518.06
03/20/2017	CHECK #4323	\$246.10		\$395,271.96
03/20/2017	CHECK #4324	\$55.70		\$395,216.26
03/20/2017	CHECK #4328	\$808.36		\$394,407.90
03/20/2017	CHECK #4329	\$150.00		\$394,257.90
03/20/2017	CHECK #4330	\$2,950.00		\$391,307.90
03/20/2017	CHECK #4332	\$3,454.08		\$387,853.82
03/21/2017	CHECK #4293	\$192.03		\$387,661.79
03/21/2017	CHECK #4297	\$119.94		\$387,541.85
03/21/2017	CHECK #4298	\$153.73		\$387,388.12
03/21/2017	CHECK #4308	\$3,669.33		\$383,718.79
03/21/2017	CHECK #4314	\$1,094.00		\$382,624.79
03/21/2017	CHECK #4326	\$18.50		\$382,606.29
03/22/2017	STATE OF FLORIDA PAYMENTS 193881980509588 SOUTH TECH CHART		\$104,319.31	\$486,925.60
03/22/2017	CHECK #4203	\$104.00		\$486,821.60
03/22/2017	CHECK #4303	\$960.84		\$485,860.76
03/22/2017	CHECK #4311	\$445.50		\$485,415.26
03/22/2017	CHECK #4312	\$21.98		\$485,393.28
03/23/2017	CHECK #4292	\$5,147.50		\$480,245.78



P O. Box 521599 Miami, FL 33152-1599

Page 7 of 10

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/23/2017	CHECK #4313	\$58.54		\$480,187.24
03/27/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,150.00	\$481,337.24
03/27/2017	CHECK #4290	\$45,726.59		\$435,610.65
03/29/2017	Customer Deposit		\$310.00	\$435,920.65
03/29/2017	CHECK #4289	\$7.99		\$435,912.66
03/30/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$215.00	\$436,127.66
03/30/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND			3.43
03/30/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND			3.33
03/30/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND			7.27
03/30/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND			9.59
03/30/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND			3.34
03/30/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND			9.34
03/30/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND			37.59
03/30/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA	\$165.00		\$201,922.59
03/31/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$1,695.49	\$203,618.08
03/31/2017	PAYPAL TRANSFER SOUTH TECH CHARTER ACA		\$4,676.87	\$208,294.95
03/31/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$208,324.95
03/31/2017	MERCHANT BANKCD DEPOSIT	\$575.00		\$207,749.95

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498242150882			
	SOUTH TECH CHARTER ACA			
03/31/2017	Interest Paid		\$50.97	\$207,800.92
03/31/2017	Service Charge	\$6.55		\$207,794.37

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4203	03/22	\$104.00	4275	03/07	\$282.10	4304	03/16	\$17,772.34
4233*	03/10	\$4,116.00	4276	03/07	\$163.42	4305	03/20	\$1,297.98
4236*	03/01	\$233.82	4277	03/17	\$5,797.50	4306	03/20	\$66.05
4237	03/15	\$274.60	4278	03/13	\$326.92	4307	03/20	\$191.78
4240*	03/01	\$2,095.15	4279	03/08	\$2,360.00	4308	03/21	\$3,669.33
4241	03/01	\$1,093.75	4280	03/10	\$16,166.99	4309	03/16	\$146.44
4243*	03/07	\$139.92	4281	03/08	\$5,500.00	4310	03/20	\$901.92
4246*	03/01	\$2,299.00	4282	03/08	\$170.00	4311	03/22	\$445.50
4249*	03/02	\$89.85	4283	03/08	\$1,663.46	4312	03/22	\$21.98
4250	03/02	\$45.64	4284	03/08	\$334.00	4313	03/23	\$58.54
4253*	03/01	\$1,000.00	4285	03/09	\$116.80	4314	03/21	\$1,094.00
4254	03/01	\$899.70	4286	03/08	\$215.00	4315	03/20	\$185.71
4255	03/01	\$111.40	4287	03/06	\$29.80	4316	03/20	\$198.00
4259*	03/15	\$1,227.00	4288	03/06	\$435.41	4317	03/20	\$566.84
4261*	03/08	\$150.00	4289	03/29	\$7.99	4318	03/17	\$3,501.08
4262	03/07	\$1,875.00	4290	03/27	\$45,726.59	4319	03/17	\$100.00
4263	03/10	\$50,825.26	4291	03/17	\$3,000.00	4320	03/17	\$900.00
4264	03/07	\$75.00	4292	03/23	\$5,147.50	4321	03/15	\$180.00
4265	03/08	\$325.00	4293	03/21	\$192.03	4322	03/17	\$4,742.75
4267*	03/08	\$250.00	4294	03/17	\$855.72	4323	03/20	\$246.10
4268	03/07	\$2,184.36	4295	03/17	\$55.00	4324	03/20	\$55.70
4269	03/06	\$2,683.50	4296	03/17	\$130.00	4326*	03/21	\$18.50
4270	03/09	\$718.75	4297	03/21	\$119.94	4327	03/17	\$60.00
4271	03/08	\$500.00	4298	03/21	\$153.73	4328	03/20	\$808.36
4272	03/14	\$6,786.43	4301*	03/20	\$55.59	4329	03/20	\$150.00
4273	03/08	\$4,263.67	4302	03/20	\$400.00	4330	03/20	\$2,950.00
4274	03/09	\$81.00	4303	03/22	\$960.84	4331	03/16	\$85.00



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

Statement Date: March 31, 2017

Account Number: *****2973

Check #	Date	Amount
4332	03/20	\$3,454.08

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

Rates by Date

Date	Rate
02/28	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$192,019.83	03/08	\$207,645.19	03/16	\$418,523.98	03/27	\$435,610.65
03/01	\$189,807.21	03/09	\$206,728.64	03/17	\$399,381.93	03/29	\$435,912.66
03/02	\$191,160.92	03/10	\$774,469.64	03/20	\$387,853.82	03/30	\$201,922.59
03/03	\$191,746.05	03/13	\$774,359.54	03/21	\$382,606.29	03/31	\$207,794.37
03/06	\$132,409.38	03/14	\$537,630.38	03/22	\$485,393.28		
03/07	\$223,126.32	03/15	\$535,948.78	03/23	\$480,187.24		

Other Balances

Minimum Balance this Statement Period	\$132,409.38
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Statement Date: March 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.



**Member
FDIC**

BankUnited, N.A.

12:56 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · South Tech Internal 2965, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	183,984.34
Cleared Transactions	
Checks and Payments - 38 Items	-17,571.00
Deposits and Credits - 26 Items	20,387.17
Total Cleared Transactions	<u>2,816.17</u>
Cleared Balance	<u>186,800.51</u>
Uncleared Transactions	
Checks and Payments - 21 Items	-25,735.04
Deposits and Credits - 1 Item	265.00
Total Uncleared Transactions	<u>-25,470.04</u>
Register Balance as of 03/31/2017	<u>161,330.47</u>
New Transactions	
Checks and Payments - 15 Items	-7,364.75
Deposits and Credits - 10 Items	11,139.85
Total New Transactions	<u>3,775.10</u>
Ending Balance	<u>165,105.57</u>

12:57 PM

04/12/17

South Tech Charter Academy, Inc

Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 03/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						183,984.34
Cleared Transactions						
Checks and Payments - 38 Items						
Bill Pmt -Check	12/23/2016	1807	Hernandez, Maria	X	-36.00	-36.00
Bill Pmt -Check	01/27/2017	1840	Scholastic Achieve...	X	-875.00	-711.00
Bill Pmt -Check	02/10/2017	1859	Bronner Brothers	X	-420.00	-1,131.00
Bill Pmt -Check	02/10/2017	1861	Brown, Michelle	X	-108.19	-1,239.19
Bill Pmt -Check	02/24/2017	1874	Dade Paper & Bag ...	X	-584.42	-1,823.61
Bill Pmt -Check	02/24/2017	1875	GFS Gordon Food ...	X	-237.85	-2,061.46
Bill Pmt -Check	02/24/2017	1881	Tanner, Walter	X	-192.91	-2,254.37
Bill Pmt -Check	02/24/2017	1877	Paramount Coffee ...	X	-140.35	-2,394.72
Bill Pmt -Check	02/24/2017	1873	Cold Air Distributors	X	-135.58	-2,530.30
Bill Pmt -Check	03/03/2017	1887	Embroid Me	X	-3,262.70	-5,793.00
Bill Pmt -Check	03/03/2017	1890	JDRF- TEAM Wyatt	X	-1,000.00	-6,793.00
Bill Pmt -Check	03/03/2017	1893	Richman, Laurence B	X	-500.00	-7,293.00
Bill Pmt -Check	03/03/2017	1889	Hyett, Crystal	X	-361.99	-7,654.99
Bill Pmt -Check	03/03/2017	1899	Terry's Auto Supply	X	-354.06	-8,009.05
Bill Pmt -Check	03/03/2017	1895	Sam's Club Direct	X	-322.78	-8,331.83
Bill Pmt -Check	03/03/2017	1885	Cold Air Distributors	X	-316.49	-8,648.32
Bill Pmt -Check	03/03/2017	1898	Sysco SouthEast Fl...	X	-202.27	-8,850.59
Bill Pmt -Check	03/03/2017	1886	Ellison, Carolee	X	-136.80	-8,987.49
Bill Pmt -Check	03/03/2017	1888	GFS Gordon Food ...	X	-102.45	-9,089.94
Bill Pmt -Check	03/03/2017	1892	Moran, Lynn	X	-95.53	-9,185.47
Bill Pmt -Check	03/03/2017	1897	Sweetwater	X	-89.58	-9,255.05
Bill Pmt -Check	03/03/2017	1894	Sally Beauty Supply	X	-53.47	-9,308.52
Bill Pmt -Check	03/03/2017	1896	Slaughter, Walter	X	-51.00	-9,359.52
Check	03/03/2017	Debit	Merchant Bank CD ...	X	-33.22	-9,392.74
Bill Pmt -Check	03/03/2017	1891	Marsh, Patrice	X	-18.97	-9,411.71
Bill Pmt -Check	03/14/2017	1900	American Express -...	X	-3,388.60	-12,800.31
Bill Pmt -Check	03/14/2017	1904	Moran, Lynn	X	-2,246.93	-15,047.24
Bill Pmt -Check	03/14/2017	1905	NAPA Auto Parts	X	-870.41	-15,917.65
Bill Pmt -Check	03/14/2017	1902	GFS Gordon Food ...	X	-463.01	-16,380.66
Bill Pmt -Check	03/14/2017	1908	Sysco SouthEast Fl...	X	-294.75	-16,675.41
Bill Pmt -Check	03/14/2017	1906	Palardis, Jon	X	-231.15	-16,806.56
Bill Pmt -Check	03/14/2017	1903	Marsh, Patrice	X	-217.88	-17,124.44
Bill Pmt -Check	03/14/2017	1910	Terry's Auto Supply	X	-153.75	-17,278.19
Bill Pmt -Check	03/14/2017	1907	Publix Super Marke...	X	-105.61	-17,383.80
Bill Pmt -Check	03/14/2017	1909	Paramount Coffee ...	X	-95.35	-17,479.15
Bill Pmt -Check	03/14/2017	1901	American Express ...	X	-66.42	-17,545.57
General Journal	03/31/2017	1249		X	-22.73	-17,568.30
Check	03/31/2017			X	-2.70	-17,571.00
Total Checks and Payments					-17,571.00	-17,571.00
Deposits and Credits - 26 Items						
Deposit	01/26/2017			X	22.73	22.73
Deposit	02/24/2017			X	18.00	40.73
Deposit	03/01/2017			X	3,483.00	3,523.73
Deposit	03/02/2017			X	1,305.80	4,829.53
Deposit	03/03/2017			X	60.00	4,889.53
Deposit	03/03/2017			X	68.00	4,957.53
Deposit	03/03/2017			X	357.00	5,314.53
Deposit	03/08/2017			X	281.00	5,595.53
Deposit	03/08/2017			X	1,065.00	6,660.53
Deposit	03/08/2017			X	2,141.05	8,801.58
Deposit	03/09/2017			X	265.00	9,066.58
Deposit	03/10/2017			X	65.00	9,131.58
Deposit	03/10/2017			X	91.80	9,223.38
Deposit	03/10/2017			X	803.00	10,026.38
Deposit	03/10/2017			X	1,152.00	11,178.38
Deposit	03/13/2017			X	197.00	11,375.38
Deposit	03/13/2017			X	3,051.75	14,427.13
Deposit	03/14/2017			X	100.00	14,527.13
Deposit	03/15/2017			X	70.00	14,597.13
Deposit	03/15/2017			X	1,138.05	15,735.18
Deposit	03/15/2017			X	1,694.49	17,429.67
Deposit	03/29/2017			X	31.00	17,460.67
Deposit	03/29/2017			X	2,707.71	20,168.38
Deposit	03/30/2017			X	195.00	20,363.38

12:57 PM

04/12/17

South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 03/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	03/31/2017			X	23.79	20,387.17
Bill Pmt -Check	04/07/2017	1942	Terry's Auto Supply	X	0.00	20,387.17
Total Deposits and Credits					20,387.17	20,387.17
Total Cleared Transactions					2,816.17	2,816.17
Cleared Balance					2,816.17	186,800.51
Uncleared Transactions						
Checks and Payments - 21 Items						
Bill Pmt -Check	01/27/2017	1836	GFS Gordon Food ...		-648.17	-648.17
Bill Pmt -Check	02/10/2017	1860	The Boynton Beach...		-500.00	-1,148.17
Bill Pmt -Check	02/10/2017	1863	Fraga, Barbara		-215.90	-1,364.07
Bill Pmt -Check	02/24/2017	1880	Sysco SouthEast Fl...		-495.21	-1,859.28
Bill Pmt -Check	03/03/2017	1884	Brown, Michelle		-60.00	-1,919.28
Bill Pmt -Check	03/31/2017	1927	Universal Orlando		-7,739.10	-9,658.38
Bill Pmt -Check	03/31/2017	1913	Andersons		-6,005.74	-15,664.12
Bill Pmt -Check	03/31/2017	1925	Skills USA Florida		-5,610.00	-21,274.12
Bill Pmt -Check	03/31/2017	1912	Academy		-1,580.00	-22,854.12
Bill Pmt -Check	03/31/2017	1923	Positive Promotions		-502.00	-23,356.12
Bill Pmt -Check	03/31/2017	1926	Terry's Auto Supply		-457.99	-23,814.11
Bill Pmt -Check	03/31/2017	1915	Culinary Solutions I...		-425.00	-24,239.11
Bill Pmt -Check	03/31/2017	1914	Cold Air Distributors		-299.23	-24,538.34
Bill Pmt -Check	03/31/2017	1917	GFS Gordon Food ...		-290.12	-24,828.46
Bill Pmt -Check	03/31/2017	1916	Fraga, Barbara		-258.21	-25,086.67
Bill Pmt -Check	03/31/2017	1924	Sam's Club Direct		-202.77	-25,289.44
Bill Pmt -Check	03/31/2017	1922	Paramount Coffee ...		-193.46	-25,482.90
Bill Pmt -Check	03/31/2017	1918	Hagood, Sandi		-131.58	-25,614.48
Bill Pmt -Check	03/31/2017	1921	Palardis, Jon		-51.98	-25,666.46
Bill Pmt -Check	03/31/2017	1919	Jl Distributors		-51.94	-25,718.40
Bill Pmt -Check	03/31/2017	1920	Jones, Latoya		-16.64	-25,735.04
Total Checks and Payments					-25,735.04	-25,735.04
Deposits and Credits - 1 Item						
Deposit	03/31/2017				265.00	265.00
Total Deposits and Credits					265.00	265.00
Total Uncleared Transactions					-25,470.04	-25,470.04
Register Balance as of 03/31/2017					-22,653.87	161,330.47
New Transactions						
Checks and Payments - 15 Items						
Bill Pmt -Check	04/07/2017	1935	Mcinnis, Alley		-4,761.00	-4,761.00
Bill Pmt -Check	04/07/2017	1940	Sysco SouthEast Fl...		-344.88	-5,105.88
Bill Pmt -Check	04/07/2017	1929	Brilliant Supply		-327.00	-5,432.88
Bill Pmt -Check	04/07/2017	1936	Palardis, Jon		-324.46	-5,757.32
Bill Pmt -Check	04/07/2017	1930	Dade Paper & Bag ...		-316.01	-6,073.33
Bill Pmt -Check	04/07/2017	1933	Herff Jones		-285.00	-6,358.33
Bill Pmt -Check	04/07/2017	1932	GFS Gordon Food ...		-261.40	-6,619.73
Bill Pmt -Check	04/07/2017	1934	Marsh, Patrice		-209.63	-6,829.36
Bill Pmt -Check	04/07/2017	1941	Tanner, Walter		-129.37	-6,958.73
Bill Pmt -Check	04/07/2017	1937	Paramount Coffee ...		-127.85	-7,086.58
Bill Pmt -Check	04/07/2017	1931	Dolandis Enterprise...		-100.00	-7,186.58
Bill Pmt -Check	04/07/2017	1943	Texta, Miriam		-65.00	-7,251.58
Bill Pmt -Check	04/07/2017	1939	Publix Super Marke...		-56.00	-7,307.58
Bill Pmt -Check	04/07/2017	1928	American Express ...		-47.17	-7,354.75
Bill Pmt -Check	04/07/2017	1938	Pinales, Eric Augus...		-10.00	-7,364.75
Total Checks and Payments					-7,364.75	-7,364.75

12:57 PM

04/12/17

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2865, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 Items						
Deposit	04/03/2017				416.00	416.00
Deposit	04/03/2017				4,149.00	4,565.00
Deposit	04/04/2017				244.00	4,809.00
Deposit	04/04/2017				1,492.00	6,301.00
Deposit	04/05/2017				1,982.90	8,283.90
Deposit	04/06/2017				150.00	8,433.90
Deposit	04/07/2017				65.00	8,498.90
Deposit	04/07/2017				1,137.00	9,635.90
Deposit	04/10/2017				1,315.95	10,951.85
Deposit	04/11/2017				188.00	11,139.85
Total Deposits and Credits					11,139.85	11,139.85
Total New Transactions					3,775.10	3,775.10
Ending Balance					-18,878.77	165,105.57



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

Page 1 of 6



>004226 7416496 0001 006229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: March 31, 2017

Account Number: *****2965

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account *****2965

Account Summary

Statement Balance as of 02/28/2017			\$183,984.34
Plus	22	Deposits and Other Credits	\$20,340.65
Less	38	Withdrawals, Checks, and Other Debits	\$17,545.57
Less		Service Charge	\$2.70
Plus		Interest Paid	\$23.79
Statement Balance as of 03/31/2017			\$186,800.51

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$23.79
Interest Paid Year to Date	\$67.41
Interest Paid Prior Year 2016	\$254.16
Interest Withheld Prior Year 2016	\$0.00



BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2017	Customer Deposit		\$3,483.00	\$187,467.34
03/01/2017	CHECK #1874	\$584.42		\$186,882.92
03/01/2017	CHECK #1877	\$140.35		\$186,742.57
03/02/2017	WEB TFR FR 000119002973 165240006464 WEB RF#165240006464		\$18.00	\$186,760.57
03/02/2017	Customer Deposit		\$1,305.80	\$188,066.37
03/02/2017	CHECK #1840	\$675.00		\$187,391.37
03/02/2017	CHECK #1875	\$237.85		\$187,153.52
03/03/2017	Customer Deposit		\$357.00	\$187,510.52
03/03/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$3.51		\$187,507.01
03/03/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.29		\$187,505.72
03/03/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$28.42		\$187,477.30
03/06/2017	Customer Deposit		\$281.00	\$187,758.30
03/06/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$128.00	\$187,886.30
03/06/2017	CHECK #1887	\$3,262.70		\$184,623.60
03/06/2017	CHECK #1889	\$361.99		\$184,261.61
03/07/2017	CHECK #1873	\$135.58		\$184,126.03
03/07/2017	CHECK #1886	\$136.90		\$183,989.13
03/07/2017	CHECK #1898	\$202.27		\$183,786.86
03/08/2017	Customer Deposit		\$2,141.05	\$185,927.91
03/08/2017	Customer Deposit		\$1,065.00	\$186,992.91
03/08/2017	CHECK #1891	\$18.97		\$186,973.94
03/08/2017	CHECK #1893	\$500.00		\$186,473.94
03/08/2017	CHECK #1897	\$69.58		\$186,404.36
03/08/2017	CHECK #1899	\$354.06		\$186,050.30
03/09/2017	CHECK #1888	\$102.45		\$185,947.85

Statement Date: March 31, 2017

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/09/2017	CHECK #1895	\$322.78		\$185,625.07
03/10/2017	Customer Deposit		\$803.00	\$186,428.07
03/10/2017	Customer Deposit		\$1,152.00	\$187,580.07
03/10/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$265.00	\$187,845.07
03/10/2017	CHECK #1885	\$316.49		\$187,528.58
03/13/2017	Customer Deposit		\$3,051.75	\$190,580.33
03/13/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$65.00	\$190,645.33
03/13/2017	WePay SV9T WEPAY Kathryn McInerney		\$91.80	\$190,737.13
03/13/2017	CHECK #1890	\$1,000.00		\$189,737.13
03/14/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$197.00	\$189,934.13
03/14/2017	CHECK #1896	\$51.00		\$189,883.13
03/15/2017	Customer Deposit		\$1,694.49	\$191,577.62
03/15/2017	Customer Deposit		\$1,138.05	\$192,715.67
03/15/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$100.00	\$192,815.67
03/15/2017	CHECK #1861	\$108.19		\$192,707.48
03/16/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$70.00	\$192,777.48
03/16/2017	CHECK #1881	\$192.91		\$192,584.57
03/16/2017	CHECK #1903	\$217.88		\$192,366.69
03/16/2017	CHECK #1906	\$231.15		\$192,135.54
03/17/2017	CHECK #1900	\$3,388.60		\$188,746.94
03/17/2017	CHECK #1901	\$66.42		\$188,680.52
03/17/2017	CHECK #1905	\$870.41		\$187,810.11
03/17/2017	CHECK #1907	\$105.61		\$187,704.50
03/17/2017	CHECK #1908	\$294.75		\$187,409.75

Statement Date: March 31, 2017

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/20/2017	CHECK #1909	\$95.35		\$187,314.40
03/20/2017	CHECK #1910	\$153.75		\$187,160.65
03/22/2017	CHECK #1902	\$463.01		\$186,697.64
03/23/2017	CHECK #1807	\$36.00		\$186,661.64
03/23/2017	CHECK #1859	\$420.00		\$186,241.64
03/24/2017	CHECK #1894	\$53.47		\$186,188.17
03/27/2017	CHECK #1892	\$95.53		\$186,092.64
03/27/2017	CHECK #1904	\$2,246.93		\$183,845.71
03/29/2017	Customer Deposit		\$2,707.71	\$186,553.42
03/30/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$31.00	\$186,584.42
03/31/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$195.00	\$186,779.42
03/31/2017	Interest Paid		\$23.79	\$186,803.21
03/31/2017	Service Charge	\$2.70		\$186,800.51

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>
1807	03/23	\$36.00	1888	03/09	\$102.45	1900	03/17	\$3,388.60
1840*	03/02	\$675.00	1889	03/06	\$361.99	1901	03/17	\$66.42
1859*	03/23	\$420.00	1890	03/13	\$1,000.00	1902	03/22	\$463.01
1861*	03/15	\$108.19	1891	03/08	\$18.97	1903	03/16	\$217.88
1873*	03/07	\$135.58	1892	03/27	\$95.53	1904	03/27	\$2,246.93
1874	03/01	\$584.42	1893	03/08	\$500.00	1905	03/17	\$870.41
1875	03/02	\$237.85	1894	03/24	\$53.47	1906	03/16	\$231.15
1877*	03/01	\$140.35	1895	03/09	\$322.78	1907	03/17	\$105.61
1881*	03/16	\$192.91	1896	03/14	\$51.00	1908	03/17	\$294.75
1885*	03/10	\$316.49	1897	03/08	\$69.58	1909	03/20	\$95.35
1886	03/07	\$136.90	1898	03/07	\$202.27	1910	03/20	\$153.75
1887	03/06	\$3,262.70	1899	03/08	\$354.06			

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

Statement Date: March 31, 2017**Account Number: *****2965****Rates by Date**

<i>Date</i>	<i>Rate</i>
02/28	0.15%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$183,984.34	03/08	\$186,050.30	03/16	\$192,135.54	03/27	\$183,845.71
03/01	\$186,742.57	03/09	\$185,625.07	03/17	\$187,409.75	03/29	\$186,553.42
03/02	\$187,153.52	03/10	\$187,528.58	03/20	\$187,160.65	03/30	\$186,584.42
03/03	\$187,477.30	03/13	\$189,737.13	03/22	\$186,697.64	03/31	\$186,800.51
03/06	\$184,261.61	03/14	\$189,883.13	03/23	\$186,241.64		
03/07	\$183,786.86	03/15	\$192,707.48	03/24	\$186,188.17		

Other Balances

Minimum Balance this Statement Period

\$183,786.86

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Statement Date: March 31, 2017

Account Number: ***2965**

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

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

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

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

**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.



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BankUnited, N.A.

2:01 PM

04/11/17

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	1,062,815.06
Cleared Transactions	
Deposits and Credits - 1 Item	<u>360.16</u>
Total Cleared Transactions	<u>360.16</u>
Cleared Balance	<u>1,083,175.22</u>
Register Balance as of 03/31/2017	<u>1,083,175.22</u>
Ending Balance	1,083,175.22

2:01 PM

04/11/17

South Tech Charter Academy, Inc
Reconciliation Detail
1113 - Money Market Account 2981, Period Ending 03/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,062,815.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2017			X	360.16	360.16
Total Deposits and Credits					360.16	360.16
Total Cleared Transactions					360.16	360.16
Cleared Balance					360.16	1,063,175.22
Register Balance as of 03/31/2017					360.16	1,063,175.22
Ending Balance					360.16	1,063,175.22



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

Page 1 of 3



>004156 7415102 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: March 31, 2017

Account Number: *****2981

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
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PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 02/28/2017		\$1,062,815.06
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	\$360.16
Statement Balance as of 03/31/2017		\$1,063,175.22

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	\$360.16
Interest Paid Year to Date	\$1,045.30
Interest Paid Prior Year 2016	\$4,770.21
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/31/2017	Interest Paid		\$360.16	\$1,063,175.22

Rates By Date

Date	Rate
02/28	0.40%

Balances by Date

Date	Balance	Date	Balance
02/28	\$1,062,815.06	03/31	\$1,063,175.22

Other Balances

Minimum Balance this Statement Period

\$1,062,815.06



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Page 3 of 3

Statement Date: March 31, 2017

Account Number: *****2981

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

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

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

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

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PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

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

For Consumer Customers Only

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

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

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

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

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



Member
FDIC

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: 00000000000000000000

BankUnited

100 BankUnited Way, Miami, FL 33133-9900

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 the bank statement?

Have you entered all withdrawals and payments in your checkbook register?

If you checked in - contact customer service when starting a new page in your checkbook register.

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT
PLEASE CALL TOLL FREE 1-877-BANK12345 OR WRITE US AT:BankUnited Operations • P.O. Box 12345
56789 Main St. Miami Lakes, FL 33015**BankUnited**

We appreciate your business.

For Electronic Funds Transfer, we have given you 10 business days to investigate and notify the bank. If you are a new customer, for electronic funds transfers occurring during the first 90 days after the deposit is made to your account, we will monitor your consumer account for the amount of the deposit. If you are a returning customer, we will monitor your account for the amount of the deposit. If you are a new customer, we will monitor your account for the amount of the deposit. If you are a returning customer, we will monitor your account for the amount of the deposit.

For a Statement Change, you have more than 10 business days to investigate and notify the bank. If you are a new customer, for electronic funds transfers occurring during the first 90 days after the deposit is made to your account, we will monitor your consumer account for the amount of the deposit. If you are a returning customer, we will monitor your account for the amount of the deposit. If you are a new customer, we will monitor your account for the amount of the deposit. If you are a returning customer, we will monitor your account for the amount of the deposit.



BankUnited, N.A.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending March 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

1:57 PM

04/12/17

Accrual Basis

South Tech Charter Academy, Inc

Account QuickReport

As of March 31, 2017

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
03/15/2017	1241	Payroll	-168,445.78
03/31/2017	1237	Payroll	-165,831.23
03/17/2017	1244	Payroll	-67,099.93
03/15/2017	1241	Payroll	-60,084.85
03/31/2017	1237	Payroll	-57,267.68
03/31/2017	1245	Florida Retirement System	-56,638.26
03/03/2017	4263	Blue Cross Blue Shield	-50,825.26
03/14/2017	4290	A & S Transportation	-45,726.59
03/17/2017	1244	Payroll	-33,342.69
03/14/2017	4304	FPL	-17,772.34
03/03/2017	4280	Palm Beach County School Distr...	-16,166.99
03/31/2017	4339	Capital Contractors	-13,613.76
03/03/2017	4272	GIS Benefits	-6,786.43
03/31/2017	1238	Payroll	-5,986.25
03/03/2017	4277	medical Device Depot	-5,797.50
03/03/2017	4281	Palm Tran	-5,500.00
03/14/2017	4292	All Metro Health Care	-5,147.50
03/14/2017	4322	Speech Rehab Services, LLC	-4,742.75
03/31/2017	4346	Impact Learning Strategies LLC	-4,650.00
03/03/2017	4273	GovConnection, Inc	-4,263.67
03/14/2017	4308	ICW Group	-3,669.33
03/14/2017	4318	Philadelphia Insurance Compani...	-3,501.08
03/14/2017	4332	City of Boynton Beach Utilities D...	-3,454.08
03/31/2017	4340	City of Boynton Beach Utilities D...	-3,366.45
03/31/2017	4338	BookSmart	-3,228.15
03/14/2017	4291	Alann Corporation	-3,000.00
03/14/2017	4330	Voya	-2,950.00
03/03/2017	4269	Embroid Me	-2,683.50
03/03/2017	4279	NHA	-2,360.00
03/31/2017	4341	Clean Supply	-2,320.90
03/31/2017	1237	Payroll	-2,276.06
03/03/2017	4268	Dex Imaging	-2,184.36
03/03/2017	4262	Animal Care Technologies	-1,875.00
03/31/2017	4334	Advance Education Inc	-1,750.00
03/03/2017	4283	Sam's Club Direct	-1,663.46
03/31/2017	4343	FJ Vodolo & Associates, LLC	-1,625.00
03/31/2017	4335	All Metro Health Care	-1,624.00
03/15/2017	1243	Valic	-1,575.00
03/31/2017	1244	Valic	-1,575.00
03/31/2017	4348	Jason H. Klein, CPA	-1,400.00
03/31/2017	1237	Payroll	-1,303.10
03/14/2017	4305	Great American Financial Service	-1,297.98
03/31/2017	1238	Payroll	-1,231.75
03/03/2017	4259	A & S Transportation	-1,227.00
03/31/2017	4344	Florida School Book Depository, ...	-1,124.65
03/15/2017	1241	Payroll	-1,116.40
03/14/2017	4314	Met Life	-1,094.00
03/31/2017	4352	Spectrum Public Relations	-1,000.00
03/14/2017	4303	Florida Department of Revenue	-960.84
03/14/2017	4310	Life Insurance Company of the ...	-901.92
03/14/2017	4320	Powell Landscaping & Design	-900.00
03/14/2017	4294	American Express - 21015	-855.72
03/14/2017	4328	Verizon Wireless	-808.36
03/03/2017	4270	F. Mandley & Associates	-718.75
03/29/2017	1248	Adult Class	-575.00
03/14/2017	4317	PHEAA	-566.84
03/03/2017	4271	FI Consortium of Public Charter ...	-500.00
03/14/2017	4311	Managed Care Concepts	-445.50
03/03/2017	4288	Williams, Julie	-435.41
03/14/2017	4302	Fidelity Investments	-400.00
03/31/2017	4350	Neofunds by Neopost	-400.00
03/03/2017	4284	Staples Advantage	-334.00
03/03/2017	4278	NexAir, LLC	-326.92
03/03/2017	4265	Charter School Services Corp	-325.00
03/15/2017	1241	Payroll	-295.70
03/03/2017	4275	Herff Jones	-282.10
03/31/2017	4351	Sam's Club Direct	-268.02

1:57 PM
04/12/17
Accrual Basis

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

Date	Num	Name	Amount
03/03/2017	4267	DBPR	-250.00
03/14/2017	4323	Staples Advantage	-246.10
03/31/2017	4336	AT&T	-233.63
03/31/2017	4354	Valdez, Miguel	-225.00
03/03/2017	4286	Third Street Signs	-215.00
03/31/2017	4345	Herff Jones	-209.25
03/31/2017	4355	Williams, Julie	-200.00
03/14/2017	4316	Palm Beach County School Distr...	-198.00
03/14/2017	4293	American Backflow	-192.03
03/14/2017	4307	Home Depot	-191.78
03/14/2017	4315	NexAir, LLC	-185.71
03/14/2017	4321	South Tech Academy	-180.00
03/03/2017	4282	Professional Medical Educators ...	-170.00
03/28/2017	1247	Adult Class	-165.00
03/03/2017	4276	Kingsley - Scott, Shawna	-163.42
03/03/2017	Debit	Merchant Bank CD Fee	-154.87
03/14/2017	4298	Burmax Company, Inc	-153.73
03/03/2017	4261	Ambassador Printing Company	-150.00
03/14/2017	4329	Vip Printing	-150.00
03/14/2017	4309	Lamerson, Kelly	-146.44
03/31/2017	1238	Payroll	-144.00
03/31/2017	4337	Avis Rent A Car System	-142.39
03/14/2017	4296	American Express 11003	-130.00
03/17/2017	1244	Payroll	-128.40
03/14/2017	4297	Birth in the Know, LLC	-119.94
03/03/2017	4285	Stericycle	-116.80
03/14/2017	4319	Pollack & Rosen, P.A.	-100.00
03/14/2017	4331	Williams, Julie	-85.00
03/03/2017	4274	Gubana, Carol	-81.00
03/03/2017	4264	Certification Partners, LLC	-75.00
03/31/2017	4349	Messmer, Eric	-69.78
03/14/2017	4306	Herff Jones	-66.05
03/14/2017	4327	Total Compliance Network Inc	-60.00
03/14/2017	4313	Messmer, Eric	-58.54
03/14/2017	4324	Sun Sentinel	-55.70
03/14/2017	4301	FedEx	-55.59
03/14/2017	4295	American Express -42004	-55.00
03/31/2017			-36.55
03/03/2017	Debit	FDGL	-35.28
03/03/2017	4287	Williams, Charles	-29.80
03/03/2017	Debit	Authnet Gateway	-27.80
03/31/2017	4347	International Fire Shield Inc	-25.00
03/14/2017	4312	McInerney, Kathryn	-21.98
03/31/2017	4342	De La Fe, Tina	-19.00
03/14/2017	4326	Torcivia, Donion, Goddeau & An...	-18.50
03/03/2017	1251		-18.00
03/31/2017	4353	Susan, Ben	-16.27
03/03/2017	4289	Wukoson, Karyn	-7.99
03/09/2017	1246		-4.85
03/03/2017	4260	All Metro Health Care	0.00
03/03/2017	4266	City of Boynton Beach Utilities D...	0.00
03/14/2017	4299	Capital Office Products	0.00
03/14/2017	4300	City of Boynton Beach Utilities D...	0.00
03/14/2017	4325	Terry's Auto Supply	0.00
Total 1111 · South Tech Operating 2973			-869,049.96

1:57 PM
04/12/17
Accrual Basis

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

Date	Num	Name	Amount
1112 · South Tech Internal 2965			
03/31/2017	1927	Universal Orlando	-7,739.10
03/31/2017	1913	Andersons	-6,005.74
03/31/2017	1925	Skills USA Florida	-5,610.00
03/14/2017	1900	American Express - 21015	-3,388.60
03/03/2017	1887	Embroid Me	-3,262.70
03/14/2017	1904	Moran, Lynn	-2,246.93
03/31/2017	1912	Academy	-1,580.00
03/03/2017	1890	JDRF- TEAM Wyatt	-1,000.00
03/14/2017	1905	NAPA Auto Parts	-870.41
03/31/2017	1923	Positive Promotions	-502.00
03/03/2017	1893	Richman, Laurence B	-500.00
03/14/2017	1902	GFS Gordon Food Services Miami	-463.01
03/31/2017	1926	Terry's Auto Supply	-457.99
03/31/2017	1915	Culinary Solutions Inc.	-425.00
03/03/2017	1889	Hyett, Crystal	-361.99
03/03/2017	1899	Terry's Auto Supply	-354.06
03/03/2017	1895	Sam's Club Direct	-322.78
03/03/2017	1885	Cold Air Distributors	-316.49
03/31/2017	1914	Cold Air Distributors	-299.23
03/14/2017	1908	Sysco SouthEast Florida	-294.75
03/31/2017	1917	GFS Gordon Food Services Miami	-290.12
03/31/2017	1916	Fraga, Barbara	-258.21
03/14/2017	1906	Palardis, Jon	-231.15
03/14/2017	1903	Marsh, Patrice	-217.88
03/31/2017	1924	Sam's Club Direct	-202.77
03/03/2017	1898	Sysco SouthEast Florida	-202.27
03/31/2017	1922	Paramount Coffee Service	-193.46
03/14/2017	1910	Terry's Auto Supply	-153.75
03/03/2017	1886	Ellison, Carolee	-136.90
03/31/2017	1918	Hagood, Sandi	-131.58
03/14/2017	1907	Publix Super Markets, Inc	-105.61
03/03/2017	1888	GFS Gordon Food Services Miami	-102.45
03/03/2017	1892	Moran, Lynn	-95.53
03/14/2017	1909	Paramount Coffee Service	-95.35
03/03/2017	1897	Sweetwater	-69.58
03/14/2017	1901	American Express 11003	-66.42
03/03/2017	1884	Brown, Michelle	-60.00
03/03/2017	1894	Sally Beauty Supply	-53.47
03/31/2017	1921	Palardis, Jon	-51.98
03/31/2017	1919	JI Distributors	-51.94
03/03/2017	1896	Slaughter, Walter	-51.00
03/03/2017	Debit	Merchant Bank CD Fee	-33.22
03/31/2017	1249		-22.73
03/03/2017	1891	Marsh, Patrice	-18.97
03/31/2017	1920	Jones, Latoya	-16.64
03/31/2017			-2.70
Total 1112 · South Tech Internal 2965			-38,916.46
TOTAL			-907,966.42

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2017 as 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended March 31, 2017 and For the Year Ending June 30, 2017
March 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,335,001	\$ -	\$ -	\$ -	\$ 1,335,001
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	3,676				3,676
Deposits	1210					-
Due from other funds	1140	186,517				186,517
Other long-term assets	1400					-
Total Assets		<u>1,525,194</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,525,194</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	47,929	-	-	-	47,929
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	286,356				286,356
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>334,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334,285</u>
Fund Balance						
Nonspendable	2710	190,193				190,193
Restricted	2720					-
Committed	2730					-
Assigned	2740	146,271				146,271
Unassigned	2750	854,445				854,445
Total Fund Balance		<u>1,190,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,190,909</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>1,525,194</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,525,194</u>

South Tech Academy with MSID Number 1571
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended March 31, 2017 and For the Year Ending June 30, 2017

FTE Projected		1116							
FTE Actual		1098	98% 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					74,647	298,776	575,800	52%
STATE SOURCES									
	3310	621,047	4,920,132	6,579,887	75%				
	3397	9,638	87,303	116,212	75%				
	3355	85,963	776,986	1,034,877	75%				
	3361								
	33XX	47,911	477,362	595,620	80%				
LOCAL SOURCES									
	3430	435	4,057	4,700	86%				
	3413								
	34XX	21,605	197,489	251,200	79%				
Total Revenues		786,599	6,463,329	8,582,496	75%	74,647	298,776	575,800	52%
Expenditures									
Current Expenditures									
	5000	380,169	3,762,894	4,758,081	79%	79,736	239,023	356,610	67%
	6000	36,605	479,269	714,724	67%	13,205	84,402	141,690	60%
	7100	5,876	81,695	105,182	78%				
	7200	4,557	134,214	183,403	73%				
	7300	45,704	598,863	772,953	77%				
	7400								
	7500	16,919	150,255	204,610	73%				
	7600								
	7700	9,009	176,708	279,083	63%				
	7800	59,038	387,168	479,680	81%			7,500	0%
	7900	62,123	579,078	716,636	81%				
	8100	1,595	14,727	58,480	25%				
	8200	9,851	99,512	122,517	81%				
	9100	26,651	179,034	250,000	72%				
	9200								
Total Expenditures		658,097	6,643,417	8,645,349	77%	92,941	323,425	505,800	64%
Excess (Deficiency) of Revenues Over Expenditures		128,502	(180,088)	(62,853)		(18,294)	(24,649)	70,000	-35%
Other Financing Sources (Uses)									
	3600	(18,294)	(24,649)			18,294	24,649		
	9700								
Total Other Financing Sources (Uses)		(18,294)	(24,649)	-		18,294	24,649	-	
Net Change in Fund Balances		110,208	(204,737)	(62,853)		-	-	70,000	0%
		1,089,199	1,395,646	1,395,646					
		(8,498)							
Fund Balances, Beginning as Restated		1,080,701	1,395,646	1,395,646		-	-	-	
Fund Balances, Ending		\$ 1,190,909	\$ 1,190,909	\$ 1,332,793		\$ -	\$ -	\$ 70,000	0%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD				% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Feb 2017	YTD Actual	Annual Budget	Actual to Annual Budget
\$	-	\$	-	\$	-	\$	-				
			%				%				
								-	-	-	%
								74,647	298,776	575,800	52%
								621,047	4,920,132	6,579,887	75%
								9,638	87,303	116,212	75%
								85,963	776,986	1,034,877	75%
								-	-	-	
								47,911	477,362	595,620	80%
								-	-	-	
								435	4,057	4,700	86%
								-	-	-	
								21,605	197,489	251,200	79%
								861,246	6,762,105	9,158,296	74%
								459,905	4,001,917	5,114,691	78%
								49,810	563,671	856,414	66%
								5,876	81,695	105,182	78%
								4,557	134,214	183,403	73%
								45,704	598,863	772,953	77%
								-	-	-	
								16,919	150,255	204,610	73%
								-	-	-	
								9,009	176,708	279,083	63%
								59,038	387,168	487,180	79%
								62,123	579,078	716,636	81%
								1,595	14,727	58,480	25%
								9,851	99,512	122,517	81%
								26,651	179,034	250,000	72%
								-	-	-	
								751,038	6,966,842	9,151,149	76%
								110,208	(204,737)	7,147	
								-	-	-	
								-	-	-	
								-	-	-	
								110,208	(204,737)	7,147	
								1,089,199	1,395,646	1,395,646	
								(8,498)	-	-	
								1,080,701	1,395,646	1,395,646	
\$	-	\$	-	\$	-	\$	-	\$ 1,190,909	\$ 1,190,909	\$ 1,402,793	

**Board Meeting
May 11, 2017**

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

**Agenda Item
C-4**

Motion:

I recommend that the Board approve the continuation of the consulting agreement with ALANN, LLC to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and Skills USA.

Summary Information:

Mr. McInnis will continue to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and SkillsUSA.

Attachment: ALANN Agreement

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is an annual financial impact for this item is \$36,000.

SOUTH TECH CHARTER ACADEMY, INC. CONSULTING AGREEMENT

This Agreement, entered into this 11th day of May, 2017 between ALANN, LLC and South Tech Charter Academy, Inc.

The Tax Identification number is on file in the Business Office.

In consideration of the mutual covenants and benefits hereinafter set forth, the parties herein agree as follows:

1. **The Term** of this agreement shall be from July 1, 2017 to June 30, 2018
2. **The Above Named Consultant/Organization** agrees to provide the following services:
 1. Administer and supervise SkillsUSA programs held at SouthTech Academy
 2. Perform all duties as Business Partner Coordinator; Volunteer Coordinator; and Industrial Cooperative Coordinator (School to Work)
 3. Coordinate the school uniform inventory for students and staff
 4. Attend all Board meetings and activities
 5. Other specific Projects as requested by Administration
3. **In Consideration of the above stated services**, South Technical Charter Academy, Inc. agrees to pay the sum of \$3,000. Per month as consideration of the performance of services as set forth in paragraph 2 herein. Invoices will be submitted to James R. "Jim" Kidd, President, for verification. Payment terms –payment will be made within 20 days of invoice verification. This consideration shall include all costs and expenses for services listed. No other costs or expenses will be the responsibility of South Tech Charter Academy, Inc. or the school's governing board officers, directors and employees.
4. **The parties further agree to abide by all Federal and State laws and regulations.**
5. **General Provisions**

This Agreement contains the entire agreement the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties. This Agreement shall be construed in accordance with the laws of the State of Florida. This Agreement shall not be construed against the party who drafted same. Should any litigation arise from this Agreement, venue shall lie in Palm Beach County, Florida. This Agreement shall not be assigned without prior written approval.
6. **Return of Records/Files/Materials/Data**

Upon termination of this Agreement, consultant/organization shall deliver all records, notes, files, data, memoranda, models, materials and equipment of any nature that are in their possession or under their control and that are the South Tech Charter Academy, Inc.'s property or relates to the school's students, staff or business.

SOUTH TECH CHARTER ACADEMY, INC. CONSULTING AGREEMENT

7. **Modification**

Any alteration, variation, modification, or waiver of provisions of this Agreement shall be valid only when reduced in writing and duly executed by all parties. Parties are as follows:

Address of South Tech Charter Academy, Inc.

Address of Consultant/Organization

Name: James R. "Jim" Kidd

Name: ALANN LLC

Title: President

Title: Consultant

Address: 1300 SW 30 Avenue
Boynton Beach, FL 33426

Address 9895B Tabebuia Tree Drive
Boynton Beach, FL 33436

8. **Termination**

This Agreement or any part of this Agreement may be terminated by either party at any time upon no less than 30 days notice to the other party delivered in writing to address listed above.

9. **Severability**

All agreements and covenants herein are severable, and in the event any one of them shall be held to be invalid by any competent court, this Contract shall be interpreted as if such invalid agreements or covenants were not contained herein.

10. **Waiver of Contractual Right**

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

11. **Indemnification**

Consultant/Organization agrees to indemnify and hold South Tech Charter Academy, Inc., its officers, directors and employees harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against them that result from actions, errors and/or omissions.

12. **Independent Contractor**

Consultant is an independent contractor and shall not be deemed an employee or officer of South Tech Charter Academy, Inc. Consultant shall not take any action on behalf of South Tech Charter Academy, Inc. unless specifically authorized by this agreement. Consultant takes full responsibility for their insurance coverage and agrees no claims will be made against any South Tech Charter Academy, Inc. insurance policies.

The parties have executed this Contract on this

_____ day of _____
Month Year

Alley McInnis, President, ALANN, LLC

Date

James R Kidd, President, SouthTech Academy

Date

Motion:

I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY18.

Summary Information:

Our Charter allows continuation of safe school services through Palm Beach County School District School Police Department through an annual contract. The contract amount is reduced this year as we are contracting only for the officer and not for the aide. Both of the current School Police employees that work at SouthTech are retiring at the end of this year. The aide position will be filled by a SouthTech employee.

Attachment: Law Enforcement Service Agreement.

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

The financial impact for this service agreement is \$80,172.57

LAW ENFORCEMENT SERVICES AGREEMENT

This Law Enforcement Services Agreement ("Agreement") is made and entered into between The School Board of Palm Beach County, Florida, hereinafter referred to as the "District", and South Tech Charter Academy, Inc., hereinafter referred to as the "School".

WHEREAS, the School wishes to contract with the District for law enforcement services, and alarm monitoring, and

WHEREAS, the District is agreeable to rendering those services.

NOW THEREFORE, in consideration of their mutual promises made herein, and for other good and valuable consideration, receipt of which is hereby acknowledged by each party, the parties intending to be legally bound, hereby agree as follows:

- A. The foregoing recitals are true and correct and are incorporated herein by this reference.
- B. By entering into this Agreement, it is the School's intent to secure the services of a School Police Officer for 216 days for 8 hours, and alarm monitoring for 24 hours per day, 365 days a year. The School Police Officer will be on site for 180 days, and will attend School Police Department's ("Department") mandatory training and Department's mandatory meetings. On any day the Officer is not assigned to mandatory training or in a Department meeting, he/she will be assigned to the School in full duty uniform to perform law enforcement duties.

Total cost of salary, benefits/equipment/supervision for:

One School Police Officer	\$77,172.57*
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Total cost for alarm monitoring for 12 months:	\$ 3,000.00
------------------------------------------------	-------------

Payments to the District for services shall be made in ten (10) monthly installments beginning September 1, 2017 (September will be inclusive of July, August, and September). The cost of these services will be withheld from the District's monthly Florida Education Finance Program (FEFP) payment to the School.

- C. The District shall provide law enforcement services to the School. The School Police Officer shall exercise the authority granted to him/her by the State of Florida as prescribed by Section 1006.12(2), Florida Statutes, and as stated in the Palm Beach County School District Police Department's General Order 1.1. The School Police Officer shall adhere to all procedures set forth in the Palm Beach County School District Police Department General Orders.
- D. The District shall furnish and supply all necessary labor, equipment, and supplies necessary to maintain the services rendered. The School Police Officer assigned to perform the services, pursuant to this Agreement, shall document and maintain a daily log of activities, and report such activities to the Department. Such records will be maintained by the Department as required by the Department and Florida State Statutes. The rendition of services, standards of performance, discipline, and other matters incident to the performance of such services, and the control of personnel employed shall be within the sole discretion of the District.
- E. In the event of a dispute between the parties as to the extent of the duties and functions rendered hereunder, the District's Chief of Police ("Chief") shall make the final determination. Any overtime worked by the School Police Officer must be approved in advance by the School Principal and the Chief or designee. The School will be billed for the amount of the overtime at the standard overtime rate. In the event the School Police Officer is absent, the Department will respond as needed, but a replacement School Police Officer will not be assigned. The School Police Officer will follow the Palm Beach County School District's General Order 11.3, and notify the School and the Department in the event of an absence.
- F. Persons employed in the performance of services provided by the District herein are employees of the District. As employees of the District, such persons shall receive all benefits, training, and promotion opportunities provided by the District.

- G. This Agreement is subject to all terms and conditions of any applicable collective bargaining agreement that covers District employees providing services under this Agreement.
- H. This Agreement shall be in effect for a period of twelve (12) months, beginning July 1, 2017, and ending on June 30, 2018. This Agreement may be renewed by the parties, subject to computation of cost at the time of renewal. Said renewal Agreement should be signed by all parties at least thirty (30) days prior to the expiration of the Agreement.
- I. This Agreement may be modified only if such modifications are in writing and signed by both parties. Either party may terminate this Agreement at any time and for any reason upon giving thirty (30) days written notice to the other party. This Agreement shall be construed in accordance with the laws of the State of Florida. Any dispute with respect to this Agreement is subject to the laws of the State of Florida; venue shall lie in Palm Beach County, Florida.
- J. The exchange of information by and between the authorized representatives of the parties to this Agreement shall be as follows:

The President of the School shall be the authorized representative for the School.

The Chief or designee shall be the authorized representative for the District.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized officers or representatives the day and year written.

For South Tech Charter Academy, Inc.

By: _____ Date: _____
James F. Notter, Chair
Board of Directors

Attest: _____ Date: _____

For The School Board of Palm Beach County, Florida

By: _____ Date: _____
Chuck Shaw, Chairman

Attest: _____ Date: _____
Dr. Robert M. Avossa, Ed.D.
Superintendent of Schools

***Salary and benefits subject to change based on bargaining with the Palm Beach County Police Benevolent Association and any other affected employees to include salary review by the District's Human Resources Department.**

SOUTHTECH PREPARATORY ACADEMY CONSENT AGENDA

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
May 11, 2017

Old Business

None.

Administrative Items

PA-1 I recommend that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.

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 March 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 March 31, 2017 as required by the Sponsor.

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

Emergency Items

None.

Motion:

I recommend that the Board approve the FY18 SouthTech Schools calendar revisions to align with recent changes made by the Palm Beach County School District.

Summary Information:

The FY18 school calendar was brought to the Board on April 13, 2017 and approved. The Palm Beach County School District has since revised their calendar to eliminate early-dismissal days and late-start days for high school students. They have extended the Thanksgiving to a whole week. SouthTech will align its calendar to the District calendar, eliminating all half-days and extend the Thanksgiving week. The change in half days came about because the District found that there was a higher rate of absenteeism on half days.

This revised calendar has been amended to ensure that the two days lost from the extended Thanksgiving Holiday are made up, that the students have a full 180 days of instruction, and that staff works to their contractual obligations of duty days.

Attachments: 2017-2018 Calendar

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

JULY 2017				
MON	TUE	WED	THU	FRI
3 School Closed	4 HOLIDAY School Closed	5 School Closed	6 School Closed	7 School Closed
10 School Closed	11 School Closed	12 School Closed	13 School Closed	14 School Closed
17	18	19	20	21 School Closed
Floating Week for 220 - NI Employee Contract ONLY				
24 Begin 220 A, I, IS, NI 210-I 213-I	25	26 SAM STP ~ RE-CRUITMENT OPEN HOUSE	27 PEP STA ~ RE-CRUITMENT OPEN HOUSE Begin 202-1	28 School Closed 4 Day Week
31				

OCTOBER 2017				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12 SISC~ ALL Board Meeting	13
16 No Students Teacher Work Day PEP/SAM	17	18	19	20
23	24	25	26	27
30	31			

JANUARY 2018				
MON	TUE	WED	THU	FRI
1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 HOLIDAY ALL	5 HOLIDAY ALL
8 No Students Teacher Work Day PEP/SAM	9 Begin 2nd Semester	10	11	12
15 HOLIDAY ALL	16	17	18 SISC~STA Board Meeting	19
22	23	24 SISC~STP STP~RECRUITMENT OPEN HOUSE	25	26
29	30	31		

AUGUST 2017				
MON	TUE	WED	THU	FRI
	1	2 SAM	3 Begin 191-1S Begin 197-1	4 School Closed 4 Day Week
7 Pre-School Begin 196-1 New Student Orientation	8 Pre-School	9 Pre-School	10 Pre-School PEP Board Meeting	11 Pre-School
14 STUDENTS FIRST DAY Begin 1st Semester	15	16	17	18
21	22	23	24	25
28	29	30 STP ~ SISC/OPEN HOUSE PARENT NIGHT/ TITLE I	31	

NOVEMBER 2017				
MON	TUE	WED	THU	FRI
		1 STA ~ RECRUITMENT OPEN HOUSE (Tentative)	2	3 No Students Teacher Work Day PEP/SAM
6	7	8	9 SISC~ ALL Board Meeting	10
13	14	15	16	17
20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL	24 HOLIDAY ALL
27	28	29 STP ~ RECRUITMENT OPEN HOUSE	30	

FEBRUARY 2018				
MON	TUE	WED	THU	FRI
			1	2
5	6 STA~ PARENT NIGHT/ Parent Training	7	8 PEP SISC ~STA Board Meeting	9
12	13	14	15	16 No Students Teacher Work Day PEP/SAM
19	20	21 STP~ PARENT NIGHT/ Parent Training	22 STA~RECRUITMENT OPEN HOUSE	23
26 FSA Writing	27 FSA Writing	28 FSA Writing		

SEPTEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4 HOLIDAY ALL	5	6 STA ~ PARENT NIGHT/ TITLE I	7	8
11	12	13	14 PEP SISC~ STA Annual / Regular Governing Board Meeting	15
18	19	20	21 HOLIDAY ALL	22
25	26	27	28	29

DECEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14 SISC~STA PEP Board Meeting	15
18	19	20	21 End 1st Semester	22 HOLIDAY ALL
25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL	29 HOLIDAY ALL

MARCH 2018				
MON	TUE	WED	THU	FRI
			1 FSA Writing	2 FSA Writing
5 FSA Writing	6 FSA Writing	7 FSA Writing	8 PEP SISC ~ ALL Board Meeting	9
12	13	14 STP ~ RECRUITMENT OPEN HOUSE	15	16
19 HOLIDAY ALL	20 HOLIDAY ALL	21 HOLIDAY ALL	22 HOLIDAY ALL	23 HOLIDAY ALL
26 PEP/SAM	27	28	29	30 HOLIDAY ALL

APRIL 2018				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9 FSA	10 FSA	11 FSA	12 FSA PEP SISC ~ ALL Board Meeting	13 FSA
16 FSA	17 FSA	18 FSA	19 FSA	20 FSA
23 FSA	24 FSA	25 FSA	26 FSA STA~ RECRUIT- MENT OPEN HOUSE	27 FSA
30 FSA				

MAY 2018				
MON	TUE	WED	THU	FRI
	1 FSA	2 FSA	3 FSA	4 FSA
7 FSA	8 FSA	9 FSA	10 FSA SISC~ STA Board Meeting	11 FSA
14	15	16	17	18
21	22	23	24	25
28 HOLIDAY ALL	29	30	31	

JUNE 2018				
MON	TUE	WED	THU	FRI
				1 End 2nd Semester STUDENTS LAST DAY
4 EMD Post School End 202-I, 196-I, 191-IS	5 EMD PEP	6 EMD	7 EMD	8 EMD School Closed 4 Day Week End 210-I
11 EMD	12 EMD	13 EMD End 213-I	14 PEP Board Meeting	15 School Closed 4 Day Week
18	19	20	21	22 School Closed End 220-A,I,IS, NI
25 School Closed	26 School Closed	27 School Closed	28 School Closed	29 School Closed

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

STA ~ Student Attendance Days

STA ~ Report Card Distribution Dates

Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Sep 13, 2017	22	1	Sep 20, 2017
2	Sept 14, 2017	Oct 13, 2017	21	2	Oct 23, 2017
3	Oct 17, 2017	Nov 15, 2017	21	3	Nov 30, 2017
4	Nov 16, 2017	Dec 21, 2017	21	4	Jan 12, 2018
5	Jan 09, 2018	Feb 09, 2018	23	5	Feb 19, 2018
6	Feb 12, 2018	Mar 16, 2018	24	6	April 2, 2018
7	Mar 26, 2018	Apr 23, 2018	24	7	May 07, 2018
8	Apr 30, 2018	Jun 01, 2018	24	8	Mailed after Jun 19, 2018

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

Grade 6-8 Grades School Hours 8:30 AM to 3:46 PM

STP ~ Student Attendance Days

STP ~ Report Card Distribution Dates

Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Oct 13, 2017	43	1	Nov 06, 2017
2	Oct 17, 2017	Dec 21, 2017	42	2	Jan 23, 2018
3	Jan 09, 2018	Mar 16, 2018	47	3	April 10, 2018
4	Mar 26, 2018	Jun 1, 2018	48	4	Mailed after Jun 19, 2018

Employee Contract Periods

HOLIDAYS

Employee Group	Begin Date	End Date	# of Days	Date	Holiday	A/NI	IS	I/A
Administration (A)	Jul 24, 2017	Jun 22, 2018	220 Days	July 04, 2017	Independence Day	X	X	X
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 22, 2018	220 Days	Sep 04, 2017	Labor Day	X	X	PD
Instructional Support (IS)	Aug 07, 2017	Jun 04, 2018	191 Days	Sep 21, 2017	Fall Holiday	X	X	X
Instructional (I) (6 PD Holidays)	Jul 24, 2017 Jul 24, 2017 Jul 27, 2017 Aug 03, 2017 Aug 07, 2017	Jun 13, 2018 Jun 08, 2018 Jun 04, 2018 Jun 04, 2018 Jun 04, 2018	220 Days 213 Days 210 Days 202 Days 197 Days 196 Days	Nov 20-24, 2017	Thanksgiving Holidays	X	X	1 PD
				Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
				Jan 15, 2018	M. L. King's Birthday	X	X	PD
				Mar 19-23, 2018	Spring Break	X	X	X
				Mar 30, 2018	Spring Holiday	X	X	X
				May 28, 2018	Memorial Day	X	X	PD

Teacher Work Days - Pre/Post School

EMD - Emergency Make-Up Days

Oct 16, 2017

Nov 3, 2017

Jan 8, 2018

Mar 26, 2018

August 07-11, 2017
(Pre-School)June 04, 2018
(Post School)June 04, 2018
June 05, 2018
June 06, 2018
June 07, 2018June 08, 2018
June 11, 2018
June 12, 2018
June 13, 2018

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



Floating Weeks for 220 NI Contract ONLY

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending March 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

1:19 PM

04/12/17

South Tech Prep
Reconciliation Summary
1111 - South Tech Prep 9852918542, Period Ending 03/31/2017

	Mar 31, 17
Beginning Balance	97,694.45
Cleared Transactions	
Checks and Payments - 45 items	-275,935.79
Deposits and Credits - 7 items	307,587.78
Total Cleared Transactions	31,651.99
Cleared Balance	129,348.44
Uncleared Transactions	
Checks and Payments - 14 items	-52,133.01
Total Uncleared Transactions	-52,133.01
Register Balance as of 03/31/2017	77,213.43
New Transactions	
Checks and Payments - 20 items	-30,149.18
Deposits and Credits - 2 items	315,930.71
Total New Transactions	285,781.53
Ending Balance	362,994.96

1:19 PM

04/12/17

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,694.45
Cleared Transactions						
Checks and Payments - 45 Items						
Bill Pmt -Check	02/24/2017	4173	1325 Gateway, LLC	X	-34,617.00	-34,617.00
Bill Pmt -Check	02/24/2017	4174	2500 Quantum, LLC	X	-2,000.00	-36,617.00
Bill Pmt -Check	02/24/2017	4187	Staples Advantage	X	-1,139.48	-37,756.48
Bill Pmt -Check	02/24/2017	4186	Spectrum Public Re...	X	-1,000.00	-38,756.48
Bill Pmt -Check	02/24/2017	4177	City of Boynton Bea...	X	-455.47	-39,211.93
Bill Pmt -Check	02/24/2017	4179	Florida School Boo...	X	-147.27	-39,359.20
Bill Pmt -Check	02/24/2017	4182	Guillaume, Carine	X	-97.16	-39,456.36
Bill Pmt -Check	02/24/2017	4188	Sun Sentinel	X	-65.10	-39,521.46
Bill Pmt -Check	03/03/2017	4182	Blue Cross/ Blue S...	X	-20,791.72	-60,313.18
Bill Pmt -Check	03/03/2017	4197	GIS Benefits	X	-1,907.17	-62,220.35
Bill Pmt -Check	03/03/2017	4203	US Postal Service	X	-1,850.00	-64,070.35
Bill Pmt -Check	03/03/2017	4198	Impact Learning Str...	X	-1,716.86	-65,787.31
Bill Pmt -Check	03/03/2017	4201	Palm Beach County...	X	-1,130.00	-66,917.31
Bill Pmt -Check	03/03/2017	4200	NEELD Paper & Su...	X	-804.99	-67,722.30
Bill Pmt -Check	03/03/2017	4186	FL Consortium of P...	X	-500.00	-68,222.30
Bill Pmt -Check	03/03/2017	4194	Dex Imaging	X	-223.11	-68,445.41
Bill Pmt -Check	03/03/2017	4199	Maxis 360	X	-200.00	-68,645.41
Bill Pmt -Check	03/03/2017	4193	Charter School Ser...	X	-150.00	-68,795.41
Bill Pmt -Check	03/03/2017	4191	Armand	X	-125.00	-68,920.41
Bill Pmt -Check	03/03/2017	4195	ESRN Communicati...	X	-38.00	-68,958.41
General Journal	03/14/2017	244	Payroll	X	-54,277.10	-123,235.51
Bill Pmt -Check	03/14/2017	4205	A & S Transportatio...	X	-43,598.87	-166,834.38
General Journal	03/14/2017	244	Payroll	X	-16,021.31	-182,855.69
Bill Pmt -Check	03/14/2017	4206	American Express-...	X	-6,080.25	-188,935.94
Bill Pmt -Check	03/14/2017	4211	Konica Minolta Busi...	X	-2,789.93	-191,725.87
Bill Pmt -Check	03/14/2017	4210	Jan Cleaning and M...	X	-2,700.00	-194,425.87
Bill Pmt -Check	03/14/2017	4214	Speech Rehab Serv...	X	-1,525.00	-195,950.87
Bill Pmt -Check	03/14/2017	4212	Philadelphia Insura...	X	-1,184.00	-197,134.87
Bill Pmt -Check	03/14/2017	4215	Staples Advantage	X	-899.70	-198,034.57
Bill Pmt -Check	03/14/2017	4209	Expose Yourself	X	-572.50	-198,607.07
Bill Pmt -Check	03/14/2017	4219	Comcast	X	-431.15	-199,038.22
Bill Pmt -Check	03/14/2017	4207	Coast Professional ...	X	-359.08	-199,397.30
Bill Pmt -Check	03/14/2017	4213	Sam's Club Direct	X	-351.08	-199,748.38
General Journal	03/14/2017	244	Payroll	X	-212.59	-199,960.97
General Journal	03/14/2017	244	Payroll	X	-93.60	-200,054.57
Bill Pmt -Check	03/14/2017	4218	Verizon Wireless	X	-86.96	-200,141.53
Bill Pmt -Check	03/14/2017	4216	Sun Sentinel	X	-32.55	-200,174.08
Bill Pmt -Check	03/14/2017	4217	Total Compliance N...	X	-30.00	-200,204.08
General Journal	03/17/2017	245	Payroll	X	-4,794.51	-205,008.59
General Journal	03/17/2017	245	Payroll	X	-2,022.40	-207,030.99
General Journal	03/17/2017	245	Payroll	X	-20.00	-207,050.99
General Journal	03/31/2017	243	Payroll	X	-52,878.12	-259,929.11
General Journal	03/31/2017	243	Payroll	X	-15,526.23	-275,455.34
General Journal	03/31/2017	243	Payroll	X	-478.20	-275,933.54
Check	03/31/2017			X	-2.25	-275,935.79
Total Checks and Payments					-275,935.79	-275,935.79
Deposits and Credits - 7 Items						
Deposit	03/08/2017			X	150.00	150.00
Deposit	03/08/2017			X	6,816.91	6,966.91
Deposit	03/08/2017			X	16,352.00	23,318.91
Deposit	03/10/2017			X	283,610.64	306,929.55
Deposit	03/14/2017			X	83.10	307,012.65
Deposit	03/16/2017			X	550.00	307,562.65
Deposit	03/31/2017			X	25.13	307,587.78
Total Deposits and Credits					307,587.78	307,587.78
Total Cleared Transactions					31,651.99	31,651.99
Cleared Balance					31,651.99	129,346.44

1:19 PM

04/12/17

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 Items						
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-150.00
Bill Pmt -Check	03/14/2017	4204	1325 Gateway, LLC		-34,617.00	-34,767.00
Bill Pmt -Check	03/14/2017	4208	De Mattia, Annmarie		-14.00	-34,781.00
Bill Pmt -Check	03/31/2017	4225	Orloff, Kathleen		-6,000.00	-40,781.00
Bill Pmt -Check	03/31/2017	4223	FPL		-3,735.69	-44,516.69
Bill Pmt -Check	03/31/2017	4220	2500 Quantum, LLC		-2,000.00	-46,516.69
Bill Pmt -Check	03/31/2017	4229	Speech Rehab Serv...		-1,484.00	-47,980.69
Bill Pmt -Check	03/31/2017	4230	Jason H. Klein, CPA		-1,000.00	-48,980.69
Bill Pmt -Check	03/31/2017	4228	Spectrum Public Re...		-1,000.00	-49,980.69
Bill Pmt -Check	03/31/2017	4226	Pro Tech		-900.00	-50,880.69
Bill Pmt -Check	03/31/2017	4222	City of Boynton Bea...		-455.47	-51,336.16
Bill Pmt -Check	03/31/2017	4221	American Security ...		-320.00	-51,656.16
Bill Pmt -Check	03/31/2017	4224	Great American Fin...		-283.35	-51,939.51
Bill Pmt -Check	03/31/2017	4227	Sam's Club Direct		-193.50	-52,133.01
Total Checks and Payments					-52,133.01	-52,133.01
Total Uncleared Transactions					-52,133.01	-52,133.01
Register Balance as of 03/31/2017					-20,481.02	77,213.43
New Transactions						
Checks and Payments - 20 Items						
General Journal	04/04/2017	245	Payroll		-1,353.48	-1,353.48
General Journal	04/04/2017	244	Payroll		-845.97	-2,199.45
General Journal	04/04/2017	244	Payroll		-284.95	-2,484.40
General Journal	04/04/2017	245	Payroll		-248.08	-2,732.48
General Journal	04/04/2017	244	Payroll		-20.00	-2,752.48
General Journal	04/04/2017	245	Payroll		-20.00	-2,772.48
Bill Pmt -Check	04/07/2017	4232	Blue Cross/ Blue S...		-19,133.74	-21,906.22
Bill Pmt -Check	04/07/2017	4241	Maxis 360		-2,820.78	-24,727.00
Bill Pmt -Check	04/07/2017	4240	GIS Benefits		-1,683.28	-26,410.28
Bill Pmt -Check	04/07/2017	4243	Palm Beach County...		-1,130.00	-27,540.28
Bill Pmt -Check	04/07/2017	4239	FL Consortium of P...		-500.00	-28,040.28
Bill Pmt -Check	04/07/2017	4233	Boynton Beach Co...		-400.00	-28,440.28
Bill Pmt -Check	04/07/2017	4235	Coast Professional ...		-359.08	-28,799.36
Bill Pmt -Check	04/07/2017	4231	American Security ...		-354.00	-29,153.36
Bill Pmt -Check	04/07/2017	4237	Dex Imaging		-347.60	-29,500.96
Bill Pmt -Check	04/07/2017	4242	NEELD Paper & Su...		-287.35	-29,788.31
Bill Pmt -Check	04/07/2017	4234	Charter School Ser...		-150.00	-29,938.31
Bill Pmt -Check	04/07/2017	4244	Pro Tech		-86.00	-30,024.31
Bill Pmt -Check	04/07/2017	4236	compass Group USA		-82.87	-30,107.18
Bill Pmt -Check	04/07/2017	4238	ESRN Communicati...		-42.00	-30,149.18
Total Checks and Payments					-30,149.18	-30,149.18
Deposits and Credits - 2 Items						
Deposit	04/05/2017				16,412.00	16,412.00
Deposit	04/10/2017				299,518.71	315,930.71
Total Deposits and Credits					315,930.71	315,930.71
Total New Transactions					285,781.53	285,781.53
Ending Balance					285,300.51	362,994.86






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

>001528 7416512 0001 008229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Statement Date: March 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



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 02/28/2017			\$97,694.45
Plus	6	Deposits and Other Credits	\$307,562.65
Less	44	Withdrawals, Checks, and Other Debits	\$275,933.54
Less		Service Charge	\$2.25
Plus		Interest Paid	\$25.13
Statement Balance as of 03/31/2017			\$129,346.44

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$25.13
Interest Paid Year to Date	\$68.89
Interest Paid Prior Year 2016	\$293.03
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2017	CHECK #4177	\$455.47		\$97,238.98
03/01/2017	CHECK #4179	\$147.27		\$97,091.71
03/01/2017	CHECK #4186	\$1,000.00		\$96,091.71
03/01/2017	CHECK #4187	\$1,139.46		\$94,952.25
03/01/2017	CHECK #4188	\$65.10		\$94,887.15
03/03/2017	CHECK #4173	\$34,617.00		\$60,270.15
03/06/2017	Customer Deposit		\$150.00	\$60,420.15
03/07/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$6,816.91	\$67,237.06
03/07/2017	CHECK #4191	\$125.00		\$67,112.06
03/07/2017	CHECK #4194	\$223.11		\$66,888.95
03/07/2017	CHECK #4195	\$38.00		\$66,850.95
03/07/2017	CHECK #4200	\$804.99		\$66,045.96
03/08/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$16,352.00	\$82,397.96
03/08/2017	CHECK #4193	\$150.00		\$82,247.96
03/08/2017	CHECK #4196	\$500.00		\$81,747.96
03/08/2017	CHECK #4203	\$1,850.00		\$79,897.96
03/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$283,610.64	\$363,508.60
03/10/2017	CHECK #4192	\$20,791.72		\$342,716.88
03/10/2017	CHECK #4201	\$1,130.00		\$341,586.88
03/13/2017	CHECK #4198	\$1,716.96		\$339,869.92
03/13/2017	CHECK #4199	\$200.00		\$339,669.92
03/14/2017	CHECK #4182	\$97.16		\$339,572.76
03/14/2017	CHECK #4197	\$1,907.17		\$337,665.59
03/14/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$54,277.10		\$283,388.49
03/14/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$93.60		\$283,294.89
03/14/2017	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$212.59		\$283,082.30
03/14/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$16,021.31		\$267,060.99
03/16/2017	Customer Deposit		\$550.00	\$267,610.99

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****8542

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4173	03/03	\$34,617.00	4195	03/07	\$38.00	4210	03/16	\$2,700.00
4174	03/21	\$2,000.00	4196	03/08	\$500.00	4211	03/21	\$2,789.93
4177*	03/01	\$455.47	4197	03/14	\$1,907.17	4212	03/20	\$1,184.00
4179*	03/01	\$147.27	4198	03/13	\$1,716.96	4213	03/20	\$351.08
4182*	03/14	\$97.16	4199	03/13	\$200.00	4214	03/17	\$1,525.00
4186*	03/01	\$1,000.00	4200	03/07	\$804.99	4215	03/20	\$899.70
4187	03/01	\$1,139.46	4201	03/10	\$1,130.00	4216	03/20	\$32.55
4188	03/01	\$65.10	4203*	03/08	\$1,850.00	4217	03/17	\$30.00
4191*	03/07	\$125.00	4205*	03/27	\$43,598.87	4218	03/21	\$86.96
4192	03/10	\$20,791.72	4206	03/17	\$6,090.25	4219	03/20	\$431.15
4193	03/08	\$150.00	4207	03/22	\$359.08			
4194	03/07	\$223.11	4209*	03/17	\$572.50			

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

Rates by Date

Date	Rate
02/28	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$97,694.45	03/08	\$79,897.96	03/17	\$249,939.43	03/30	\$129,323.56
03/01	\$94,887.15	03/10	\$341,586.88	03/20	\$247,040.95	03/31	\$129,346.44
03/03	\$60,270.15	03/13	\$339,669.92	03/21	\$242,164.06		
03/06	\$60,420.15	03/14	\$267,060.99	03/22	\$241,804.98		
03/07	\$66,045.96	03/16	\$258,157.18	03/27	\$198,206.11		

Other Balances

Minimum Balance this Statement Period \$60,270.15

BankUnited, N.A.



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

Page 3 of 6

Statement Date: March 31, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/16/2017	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPATORY A		\$83.10	\$267,694.09
03/16/2017	CHECK #4210	\$2,700.00		\$264,994.09
03/16/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$4,794.51		\$260,199.58
03/16/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$20.00		\$260,179.58
03/16/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$2,022.40		\$258,157.18
03/17/2017	CHECK #4206	\$6,090.25		\$252,066.93
03/17/2017	CHECK #4209	\$572.50		\$251,494.43
03/17/2017	CHECK #4214	\$1,525.00		\$249,969.43
03/17/2017	CHECK #4217	\$30.00		\$249,939.43
03/20/2017	CHECK #4212	\$1,184.00		\$248,755.43
03/20/2017	CHECK #4213	\$351.08		\$248,404.35
03/20/2017	CHECK #4215	\$899.70		\$247,504.65
03/20/2017	CHECK #4216	\$32.55		\$247,472.10
03/20/2017	CHECK #4219	\$431.15		\$247,040.95
03/21/2017	CHECK #4174	\$2,000.00		\$245,040.95
03/21/2017	CHECK #4211	\$2,789.93		\$242,251.02
03/21/2017	CHECK #4218	\$86.96		\$242,164.06
03/22/2017	CHECK #4207	\$359.08		\$241,804.98
03/27/2017	CHECK #4205	\$43,598.87		\$198,206.11
03/30/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$52,878.12		\$145,327.99
03/30/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$478.20		\$144,849.79
03/30/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$15,526.23		\$129,323.56
03/31/2017	Interest Paid		\$25.13	\$129,348.69
03/31/2017	Service Charge	\$2.25		\$129,346.44

Check Transactions

BankUnited, N.A.

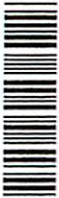


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Page 5 of 6

Statement Date: March 31, 2017

Account Number: *****8542



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01928 7416512 013757 013757 0005/0012

Statement Date: March 31, 2017

Account Number: *****8542

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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.

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



Member
FDIC

BankUnited, N.A.

1:01 PM

04/12/17

South Tech Prep
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	71,926.66
Cleared Transactions	
Checks and Payments - 5 Items	-6,332.06
Deposits and Credits - 5 Items	3,391.64
Total Cleared Transactions	<u>-2,940.42</u>
Cleared Balance	<u>68,986.24</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-1,448.62
Total Uncleared Transactions	<u>-1,448.62</u>
Register Balance as of 03/31/2017	<u>67,537.62</u>
New Transactions	
Checks and Payments - 1 Item	-70.00
Deposits and Credits - 1 Item	56.00
Total New Transactions	<u>-14.00</u>
Ending Balance	<u>67,523.62</u>

1:01 PM

04/12/17

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,926.66
Cleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	03/03/2017	200159	EmbroidMe	X	-3,543.00	-3,543.00
Bill Pmt -Check	03/14/2017	200161	LifeTouch NSS Acc...	X	-1,979.58	-5,522.58
Bill Pmt -Check	03/14/2017	200160	American Express...	X	-599.33	-6,121.91
Bill Pmt -Check	03/14/2017	200162	Ramos, Beatriz	X	-210.00	-6,331.91
Check	03/31/2017			X	-0.15	-6,332.06
Total Checks and Payments					-6,332.06	-6,332.06
Deposits and Credits - 5 Items						
Deposit	03/01/2017			X	8.90	8.90
Deposit	03/06/2017			X	582.77	591.67
Deposit	03/09/2017			X	2,735.00	3,326.67
Deposit	03/16/2017			X	56.00	3,382.67
Deposit	03/31/2017			X	8.97	3,391.64
Total Deposits and Credits					3,391.64	3,391.64
Total Cleared Transactions					-2,940.42	-2,940.42
Cleared Balance					-2,940.42	68,986.24
Uncleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	03/31/2017	200164	scholastic Book Fair		-1,339.56	-1,339.56
Bill Pmt -Check	03/31/2017	200163	Guillaume, Carine		-109.06	-1,448.62
Total Checks and Payments					-1,448.62	-1,448.62
Total Uncleared Transactions					-1,448.62	-1,448.62
Register Balance as of 03/31/2017					-4,389.04	67,537.62
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	04/07/2017	200165	St. Preux, Williane		-70.00	-70.00
Total Checks and Payments					-70.00	-70.00
Deposits and Credits - 1 Item						
Deposit	04/04/2017				56.00	56.00
Total Deposits and Credits					56.00	56.00
Total New Transactions					-14.00	-14.00
Ending Balance					-4,403.04	67,523.62



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

Page 1 of 4

>001102 7416512 0001 006229 102
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



Customer Message Center

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Statement Date: March 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 02/28/2017		\$71,926.66
Plus	4 Deposits and Other Credits	\$3,382.67
Less	4 Withdrawals, Checks, and Other Debits	\$6,331.91
Less	Service Charge	\$0.15
Plus	Interest Paid	\$8.97
Statement Balance as of 03/31/2017		\$68,986.24

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$8.97
Interest Paid Year to Date	\$25.41
Interest Paid Prior Year 2016	\$63.68
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2017	Customer Deposit		\$8.90	\$71,935.56
03/06/2017	Customer Deposit		\$582.77	\$72,518.33
03/06/2017	CHECK #200159	\$3,543.00		\$68,975.33
03/09/2017	Customer Deposit		\$2,735.00	\$71,710.33
03/16/2017	Customer Deposit		\$56.00	\$71,766.33
03/17/2017	CHECK #200160	\$599.33		\$71,167.00
03/21/2017	CHECK #200161	\$1,979.58		\$69,187.42
03/22/2017	CHECK #200162	\$210.00		\$68,977.42
03/31/2017	Interest Paid		\$8.97	\$68,986.39
03/31/2017	Service Charge	\$0.15		\$68,986.24

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
200159	03/06	\$3,543.00	200161	03/21	\$1,979.58
200160	03/17	\$599.33	200162	03/22	\$210.00

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

Rates by Date

Date	Rate
02/28	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
02/28	\$71,926.66	03/09	\$71,710.33	03/21	\$69,187.42
03/01	\$71,935.56	03/16	\$71,766.33	03/22	\$68,977.42
03/06	\$68,975.33	03/17	\$71,167.00	03/31	\$68,986.24

Other Balances

Minimum Balance this Statement Period	\$68,975.33
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BankUnited, N.A.



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

Page 3 of 4

Statement Date: March 31, 2017

Account Number: *****8666



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BankUnited, N.A.

01102 7416512 005855 005855 0003/0006

Statement Date: March 31, 2017

Account Number: *****8666

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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.



**Member
FDIC**

BankUnited, N.A.

12:59 PM

04/12/17

South Tech Prep
Reconciliation Summary
1113 - ST Prep MM 8690, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	191,822.76
Cleared Transactions	
Deposits and Credits - 1 Item	<u>57.02</u>
Total Cleared Transactions	<u>57.02</u>
Cleared Balance	<u>191,879.78</u>
Register Balance as of 03/31/2017	191,879.78
Ending Balance	191,879.78

1:00 PM

04/12/17

South Tech Prep
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						191,822.76
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2017			X	57.02	57.02
Total Deposits and Credits					57.02	57.02
Total Cleared Transactions					57.02	57.02
Cleared Balance					57.02	191,879.78
Register Balance as of 03/31/2017					57.02	191,879.78
Ending Balance					57.02	191,879.78



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

Page 1 of 3

Statement Date: March 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

>003429 7415119 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 02/28/2017			\$191,822.76
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	\$57.02
Statement Balance as of 03/31/2017			\$191,879.78

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$57.02
Interest Paid Year to Date	\$165.50
Interest Paid Prior Year 2016	\$886.14
Interest Withheld Prior Year 2016	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/31/2017	Interest Paid		\$57.02	\$191,879.78

BankUnited, N.A.

Statement Date: March 31, 2017

Account Number: *****8690

Rates By Date

Date	Rate
02/28	0.35%

Balances by Date

Date	Balance	Date	Balance
02/28	\$191,822.76	03/31	\$191,879.78

Other Balances

Minimum Balance this Statement Period

\$191,822.76



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BankUnited, N.A.



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

Page 3 of 3

Statement Date: March 31, 2017

Account Number: *****8690

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

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

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



Member
FDIC

BankUnited, N.A.

Statement Date: March 31, 2015

P.O. Box 111111 Miami, FL 33101-1111

Account Number: 0000000000

If your account does not balance, please check the following carefully:
Have you entered the amount of each check or deposit?
Are the amounts of your deposits and other additions entered in your checkbook register the same as shown on the statement?
Have you checked all additions and subtractions in your checkbook register?
Have you entered the correct balance forward when starting a new page in your checkbook register?

IN CASE OF QUESTIONS OR DISPUTES ABOUT YOUR STATEMENT,
PLEASE CALL (TOLL FREE) 1-877-THE BANK (8262) OR WRITE US AT:

BankUnited Operations/CFE Error
1815 NW 145th St. Miami Lakes, FL 33016



BankUnited

We appreciate your business.

For Electronic Funds Transfers: We take more than 10 business days to investigate and correct an error. If you are a new customer, for electronic funds transfers occurring during the first 60 days after the first deposit is made to your account, we will reimburse your account for the amount you think is missing. If you are not a new customer, we will reimburse your account for the amount you think is missing if you notify us of the error within 60 days of the date the money should have been credited to your account.

For Substitute Checks: We take more than 10 business days to investigate and correct the error. We will reimburse your account for the amount of the check up to the lesser of \$2,500 or (a) the amount of your account balance at the time of the error, or (b) the amount of the check. If your account is new, 60 days from the date of the error, we will reimburse your account for the amount of the check. If we believe the check is fraudulent, we may delay the reimbursement until we have received a final determination from the appropriate law enforcement agency.



BankUnited, N.A.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending March 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

1:58 PM
04/12/17
Accrual Basis

South Tech Prep **Account QuickReport** **As of March 31, 2017**

Date	Num	Name	Amount
1111 - South Tech Prep 9852918542			
03/14/2017	244	Payroll	-54,277.10
03/31/2017	243	Payroll	-52,878.12
03/14/2017	4205	A & S Transportation Inc	-43,598.87
03/14/2017	4204	1325 Gateway, LLC	-34,617.00
03/03/2017	4192	Blue Cross/ Blue Shield	-20,791.72
03/14/2017	244	Payroll	-16,021.31
03/31/2017	243	Payroll	-15,526.23
03/14/2017	4206	American Express-91010	-6,090.25
03/31/2017	4225	Orloff, Kathleen	-6,000.00
03/17/2017	245	Payroll	-4,794.51
03/31/2017	4223	FPL	-3,735.69
03/14/2017	4211	Konica Minolta Business Solu...	-2,789.93
03/14/2017	4210	Jan Cleaning and Maintenanc...	-2,700.00
03/17/2017	245	Payroll	-2,022.40
03/31/2017	4220	2500 Quantum, LLC	-2,000.00
03/03/2017	4197	GIS Benefits	-1,907.17
03/03/2017	4203	US Postal Service	-1,850.00
03/03/2017	4198	Impact Learning Strategies, L...	-1,716.96
03/14/2017	4214	Speech Rehab Services LLC	-1,525.00
03/31/2017	4229	Speech Rehab Services LLC	-1,464.00
03/14/2017	4212	Philadelphia Insurance Comp...	-1,184.00
03/03/2017	4201	Palm Beach County School D...	-1,130.00
03/31/2017	4228	Spectrum Public Relations	-1,000.00
03/31/2017	4230	Jason H. Klein, CPA	-1,000.00
03/31/2017	4226	Pro Tech	-900.00
03/14/2017	4215	Staples Advantage	-899.70
03/03/2017	4200	NEELD Paper & Supplies	-804.99
03/14/2017	4209	Expose Yourself	-572.50
03/03/2017	4196	FL Consortium of Public Char...	-500.00
03/31/2017	243	Payroll	-478.20
03/31/2017	4222	City of Boynton Beach Utilitie...	-455.47
03/14/2017	4219	Comcast	-431.15
03/14/2017	4207	Coast Professional Inc	-359.08
03/14/2017	4213	Sam's Club Direct	-351.08
03/31/2017	4221	American Security & Fire Alar...	-320.00
03/31/2017	4224	Great American Financial Ser...	-283.35
03/03/2017	4194	Dex Imaging	-223.11
03/14/2017	244	Payroll	-212.59
03/03/2017	4199	Maxis 360	-200.00
03/31/2017	4227	Sam's Club Direct	-193.50
03/03/2017	4193	Charter School Services Corp	-150.00
03/03/2017	4191	Armand	-125.00
03/14/2017	244	Payroll	-93.60
03/14/2017	4218	Verizon Wireless	-86.96
03/03/2017	4195	ESRN Communications LLC	-38.00
03/14/2017	4216	Sun Sentinel	-32.55
03/14/2017	4217	Total Compliance Network Inc	-30.00
03/17/2017	245	Payroll	-20.00
03/14/2017	4208	De Mattia, Annmarie	-14.00
03/31/2017			-2.25
03/03/2017	4202	Sam's Club Direct	0.00
Total 1111 - South Tech Prep 9852918542			-288,397.34
1112 - South Tech Internal 8666			
03/03/2017	200159	EmbroidMe	-3,543.00
03/14/2017	200161	LifeTouch NSS Accts Receiv...	-1,979.58
03/31/2017	200164	scholastic Book Fair	-1,339.56
03/14/2017	200160	American Express-91010	-599.33
03/14/2017	200162	Ramos, Beatriz	-210.00
03/31/2017	200163	Guillaume, Carine	-109.06
03/31/2017			-0.15
Total 1112 - South Tech Internal 8666			-7,780.68
TOTAL			-296,178.02

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2017 as 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, President & Chief Executive Officer

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
Balance Sheet (Unaudited)
March 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 336,631	\$ -	\$ -	\$ -	\$ 336,631
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	121,450				121,450
Deposits	1210					-
Due from other funds	1140	33,898				33,898
Other long-term assets	1400					-
Total Assets		<u>\$ 491,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,979</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120		\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	51,872				51,872
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>51,872</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,872</u>
Fund Balance						
Nonspendable	2710	121,450				121,450
Restricted	2720					-
Committed	2730					-
Assigned	2740	33,898				33,898
Unassigned	2750	284,759				284,759
Total Fund Balance		<u>440,107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>440,107</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 491,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,979</u>

General Fund				Special Revenue			
Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ - 29,673	\$ - 99,033	\$ - 254,990	% 39%
256,501	2,036,633	2,786,757	73%				
16,352	106,199	171,047	62%				
40,846	334,331	456,868	73%				
91	899	1,100	82%				
4,166	74,155	88,000	84%				
317,956	2,552,217	3,503,772	73%	29,673	99,033	254,990	39%
95,026	898,234	1,409,268	64%	29,673	112,995	188,071	60%
14,003	54,092	195,264	28%		21,533	66,919	32%
597	15,581	19,613	79%				
22,722	113,743	153,299	74%				
71,808	505,778	437,270	116%				
2,941	24,994	34,088	73%				
3,432	35,502	43,083	82%				
43,599	344,288	453,040	76%				
45,306	424,908	589,225	72%				
2,310	17,426	18,150	96%				
3,885	32,951	47,365	70%				
5,593	46,048	70,000	66%				
311,222	2,513,545	3,469,665	72%	29,673	134,528	254,990	53%
6,734	38,672	34,107	113%	-	(35,495)	-	
-	(35,495)			-	35,495		
-	(35,495)	-		-	35,495	-	
6,734	3,177	34,107		-	-	-	
435,290	436,930	436,930					
(1,917)							
433,373	436,930	436,930		-	-	-	
\$ 440,107	\$ 440,107	\$ 471,037		\$ -	\$ -	\$ -	%

Debt Service			
Month/ Quarter	Actual	YTD Actual	Annual Budget
			% of YTD Actual to Annual Budget

[illegible]

	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
\$	-	\$	-	\$	-
					%