

**STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
January 19, 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
January 19, 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: None.

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on December 8, 2016

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

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from December 8, 2016 to January 19, 2017.

A-2 I recommend that the Board approve the Clinical Affiliation Agreement with Wellington Regional Medical Center for the Continuing Workforce Education phlebotomy students and authorize the President and the Chairperson to sign all related documents.

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 November 30, 2016 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2016 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 as required by the Sponsor.

C-4 I recommend the Board approve the amended STA Operating Budget for FY17.

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

None.

Personnel Items

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

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2016 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2016 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 as required by the Sponsor.

PC-4 I recommend the Board approve the amended STPA Operating Budget for FY17.

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, Alternate Chairperson*

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
December 8, 2016 Minutes of the Regular Governing Board/SAC Meeting

1. *Call to order* by Mr. Notter at 3:35pm
2. *Pledge of Allegiance*
3. *Roll Call* by Donna Baize:
Present: Donna Baize, Roger Dunson, Nancy Ernst, Russell Feldman, Dan Heller, Diane Heinz, Robert Kesten, James Notter, Suzanne Nicolini **Absent:** Aram Bloom, Carl McKoy **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 November 10, 2016.*
Motion by: Mr. Kesten Second by: Ms. Heinz
All in favor. Motion carries.
7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting at 3 pm, and they recommend approval for SouthTech Academy Items C-1 through C-3, and for SouthTech Preparatory Academy, they recommend Items PC-1 through PC-3.
- 8A. *Chief Executive Officer Report:*
SouthTech Success Center Application: Mr. Kidd said that he sent an email to the Board, saying that he had withdrawn the STSC application and that he has a teleconference set up with Jim Pegg and various other people on Tuesday of next week. Mr. Kidd would like to make some adjustments, especially to the budget part of the application, and get it back to the District before the holidays, as we have 60-90 days to get it to the School Board to get it approved sometime in April. That would give us a little over a year to be ready to open the school.
Accreditation Process: Mr. Kidd reported that they are working through the process and there should not be any problem. He and Mrs. McInerney met with Ken Smith this week and they will meet with another consultant next week to begin to discuss and formulate a schematic on how we want to organize management of both schools going forward. Mr. Kidd said that Ken had some good ideas. Diane Heinz was instrumental in making contact with a couple who has a fiduciary company with a not-for-profit consulting financial group, and Mr. Kidd plans to meet with the woman, without cost. We hope to have a schematic in place to bring to the Board no later than May on how we want to organize going forward. The self-study at the corporate level for the accreditation process is a tool that we are using and will try to get everything we can out of it, since we have to go through accreditation on three levels with it. Both schools is one level and the corporation is the bigger part of it. Mr. Kidd said he found that we do a very good job at meeting what they require, but we lack the formalized documentation part of what we are doing. The accreditation is a lot of work, but Mr. Kidd said he is excited about it and it is working very well.
Mr. Heller had a question. He said the Board has had discussions as to changes at the State level regarding whom we have to accept as students. This was one of the reasons we talked about creating the third school. He assumes that the State would not be rolling back their mandate on that, so next year would we be accepting kids that would probably not be accepted to the program at this current level. Mr. Kidd said that he is working on Plan B on that, trying to find a way we could handle some of those students without jeopardizing the school grade and being creative in addressing it. We probably will have some lower-functioning kids than we have had in the past. When we did the number crunching on it, in years gone by when we rejected over fifty percent of the kids that applied because of discipline, attendance or academic problems, as we broke it down further, we found that about twenty percent of those students were academic. If you had twenty percent of the students thrown into a lottery process, you may get 20-25 of them. Mr. Kidd said that he created an acceptance policy with an acknowledgement form that the parents have to sign. With every student that comes in that is not on track for graduation, whether in STA or in Prep, we will meet with the parents and explain that we will have a robust, rigorous tutoring plan in place to move their child. We will explain to them that it will be a partnership and that they would help us get their kid where he needs to go. Both schools are working to build that tutoring program for next year.

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SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

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Mrs. Nicolini said she read in the newspaper about the public schools allowing the students to go to any school as a choice program. Mr. Kidd said it is State law. He does not expect it to impact SouthTech, as we already take kids from all over the county. Mrs. Nicolini asked if we would provide transportation. Mr. Kesten responded that we only provide transportation for a certain area, so if a student is outside that radius, their parents have to provide their transportation. Mr. Heller added that the receiving school has to be under capacity by a certain percentage. Mr. Kidd said that we are under-capacity and that according to the FISH plan, we could enroll 1700 students on this campus. In reality, 1300 students would max us out. Mr. Kidd would like to see 1300 students enrolled. Mr. Notter said he does not envision many students in this county gravitating towards schools that have empty seats, with transportation or not.

8B. *Director of Professional Programs Report – STA/STPA/Adult Ed Program:* Mr. Boggess began his report by thanking the Governing Board on behalf of the staff – from top to bottom - for their generous holiday bonus. (Applause). Mr. Boggess said it speaks volumes and is a testament to who this Board is, the leadership that they provide for the system of schools, and most of all show their heart. He said that we have a culture that is unlike any other school or school system that he has been part of. It really means a lot to the teachers and the staff. If they want to know if things are going well, all they needed to do was attend today's Holiday Feast. What was displayed is the work that is going on, on a daily basis. There is a positive climate and culture at both schools, whether you spent time in the ninth grade English class or a twelfth grade automotive class. You had the opportunity to see staff interacting with one another, as well as the quality of instruction that is going on in the Culinary Academy, in how well they served 200 people.

Mr. Boggess wished everyone a Merry Christmas, Happy Hanukkah and Happy Holidays.

8C. *Principal's Report:* Included in Mr. Boggess report above.

8D. *Middle School Principal:* Mrs. Handy thanked the Governing Board on behalf of herself and all of SouthTech Prep's staff. She said that Prep has quite a few new members on the staff, and that they were pleasantly shocked and very appreciative. Mrs. Handy said that a class of the high school Medical Academy students came to the middle school and virtually dissected human hearts. It was awesome to see them working together and it will really help to grow the program in the relationship between the two schools. Pictures will be posted on social media, hopefully next week. All is going well at the middle school and they are working on their accreditation and the focus plan for the School Improvement Plan. She wished everyone a Happy Holiday, Merry Christmas and a Happy Hanukkah.

8E. *Committee Reports:* Mr. Notter pointed out to the Board that the committee list had been shortened. He said that the Chair of each committee will advise Barbara when the committee is scheduled to meet, so that she can publicly notice it in the lobby of the school. If a committee does meet, at the Board meeting, Mr. Notter will ask if any committees met during the previous month and ask for the report. Then, he will ask whether any of the other members of the committee have any input on what was reported. Ms. Heinz asked whether there was still the Facility and the Foundation Committee. She had someone in mind who could possibly serve on the Governing Board and the Foundation Committee, so she wanted to know where we are with those committees. Mr. Notter suggested that she first invite them to serve as a Governing Board and then they could talk about whatever else they might want to do.

Mr. Notter asked if anyone else had questions on how we were restructuring. There was none.

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

SouthTech Academy – None.

SouthTech Preparatory Academy – None.

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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 November 10, 2016 to December 8, 2016.
 - A-2** I recommend that the Board approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2016-2017.
 - A-3** I recommend that the Board approve the attached State of Florida Department of Transportation Stipulation of Settlement.
 - A-4** I recommend that the Board approve the Five Year Strategic Plan.
 - Personnel Items**
 - None.**
 - Financial Items**
 - C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2016 as required by the Sponsor.
 - C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2016 as required by the Sponsor.
 - C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2016 as required by the Sponsor.
 - Emergency Items**
 - E-1** I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and Directors at the Annual Meeting.
11. *Poll Board for Items to be Pulled for Comment or Questions:*
 - Mr. Kesten pulled Item E-1 for recommendation.**
12. *Approval of SouthTech Academy Consent Agenda with exception of the items pulled:*
 - Motion: Mr. Kesten** **Second by: Mrs. Ernst**
 - All in favor. Motion carries.**
13. *Approval of Each Pulled Item (Item-by-Item):*
 - Item E-1** I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and Directors at the Annual Meeting.
 - Motion: Mr. Kesten** **Second: Mrs. Ernst**
 - 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 approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2016-2017.
 - PA-2** I recommend that the Board approve the Five Year Strategic Plan.

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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 October 31, 2016 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2016 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2016 as required by the Sponsor.

Emergency Items

PE-1 I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and Directors at the Annual Meeting.

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

Mr. Kesten pulled Item PE-1.

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

Motion: Mr. Kesten Second by: Mrs. Ernst

All in favor. Motion carries.

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

Item PE-1 I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and Directors at the Annual Meeting.

Motion: Mr. Kesten Second: Mrs. Baize

All in favor. Motion carries.

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:*

Mr. Kidd said that although there are no items, we need to have the Founding Board on the agenda as we have do have an application out and if there is any business that we have to take care of, it is properly noticed. At one point, Mr. Kidd thought if he needed to file an appeal, he would be able to put it on the agenda. It will continue to be on the agenda in the case of the Board having to approve anything.

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.*

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

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. Mr. Feldman asked Mrs. Turenne to speak.

Mrs. Turenne reported that they had a record number of Board members at the meeting, namely, Mrs. Baize, Mrs. Nicolini and Mr. Feldman. She asked them if they wanted to say anything. Mr. Feldman mentioned the \$263.69 earned through Shop A Roo, and that the money would be going to Student Services. He also mentioned the nice presentation for nominee for the Teacher of the Year. Mr. Feldman said to get there early

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if you plan to attend the Rock & Roll concert. Mrs. Williams gave the SISC a nice presentation about the Student and Bus of the Month awards. He said the Bus of the Month award is a nice idea and it encourages the kids to behave. There was also mention of one of the SISC members, Dr. Nicole Rothman, a Chiropractor, who talked about how we are raising a generation, and are soon to have a country with people who walk with their head down (due to their focus on their phones). She did a study of about a thousand students, and there are already way too many who are showing signs of scoliosis because of the impact of improper posture. She is going to assist us in making the parents and the students more aware of this. Mrs. Turenne said there are two ways in which Dr. Rothman will help us. She will work with the Medical Academy Advisory Board and participate in the Parent Spring Training process. Mrs. Baize added that the doctor said it also affects your spine and over all well-being, including your brain function. She does the screening for scoliosis in the middle schools in Boynton Beach and does posture training. Dr. Rothman said that about fifty percent of the students she screened have the forward-head syndrome.

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

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 – NO MEETING.

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

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda - Ms. 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 Chairperson: NONE.*

33. *Board Comments:*

Mrs. Baize wished everyone Happy Holidays, Merry Christmas, Happy Hanukkah and Happy New Year, with a blessed time off with family and friends. She said that she is so pleased to be part of the SouthTech Family for so many years and see the school grow as it has. Mrs. Baize said the luncheon today was phenomenal as usual. Mr. Kesten wished everyone a Happy Holidays and thanked everyone for what they do to make SouthTech the best charter school, not only in the State, but also in the country. The graduation rate proves that everyone is doing everything they can, so thanks to all of the staff. Mr. Heller said ditto to all that was previously said and for everyone to stay safe during the holidays. Mr. Dunson said that the lunch was great and that he and his wife were chatting with one of the Culinary Academy students. They asked her if she will work at Cheesecake Factory after she graduated or at a restaurant, and she told them that she would be going to Law School. Mr. Kesten said that is what he did when he finished Culinary School. Mr. Dunson wished everyone Happy Holidays and he will see them next year. Mrs. Ernst said that she knows Dr. Rothman and she has known her for years and that she is fantastic at what she does. Her son goes to SouthTech and he is in Music and Production and is a Pathfinders' Nominee. Dr. Rothman said that her son really found who he was when he came to SouthTech. That says a lot for the school, the teachers, the administration and everyone. She thanked everyone for what they do and said she is out there plugging for the school as much as she can, and what amazes her is when people say that they never heard of it. Perhaps we should do a Community Fling and invite everyone to come on down. Mrs. Ernst wished everyone a Merry Christmas,

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Happy Hanukkah, Happy Holiday and enjoy their time off.

Mr. Feldman wished all Happy Holidays and to be safe during their time off. He thanked everyone for what they do. He said that the Culinary Academy students showed us what the school is all about.

Mrs. Nicolini thanked the Board for allowing her to serve as a Board member and said she is learning so much about the school. She has seen it herself as she does volunteer work at the school. She added that everyone who worked for that luncheon today did tremendous. Mrs. Nicolini sat with people who commented how good everything was, but what they liked most was the intermingling of the Board with the staff and visitors. That communication and personalizing is really going to pay off for us. Happy Holidays.

Ms. Heinz said it is an honor to serve on the Board because they are all mission-driven people. She encouraged everyone to turn it all off when they go home for the holidays and enjoy their families, and know that the Board appreciates everyone so much.

Mr. Notter said that in addition to the comments that everyone has made, that as a 39-year Educator, he is extremely proud. He received a gift that he never thought he would receive, and that is, a compliment to Team Broward, and that is, Team SouthTech.

Mr. Kesten welcomed Mrs. Nicolini to the Board.

34. Motion to Adjourn:

Mr. Kesten motioned to adjourn at 4:15 pm until the the Regular Board meeting on January 19, 2017.

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



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

January 19, 2017

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>
FLORIDA Textile Recycling Programs	Recycling Initiative	No-cost

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www.southtechacademy.com   



Here's a new option for school fundraising, one that doesn't require parents or students to sell various products, and has no costs, labor or liability involved. It's a **Fill The Bins** clothing and shoes recycling initiative! Families drop off their surplus of men, women and children's clothing, shoes and accessories. The school earns money for each pound of recyclables collected. Then, the textiles are repurposed, recycled or reused.

FLORIDA Textile Recycling Programs® (FTRP) has over thirty years of experience in the textile recycling industry, and has prevented millions of pounds of clothes, shoes and textiles from entering our landfills.

The **Fill The Bins** earth-friendly initiative is a no-cost program that reinforces important lessons being taught in our schools about reusing and recycling. The **Fill The Bins** textile recycling initiative is a great way for any school or organization to generate additional monies.

To find out how much money your school can earn for recycling unwanted clothing, shoes and textiles, please contact me at your earliest convenience.

Fill The Bins,

Marc Douglas | *Chairman*

direct: 954.214.5912

toll-free: 888.325.FTRP (888.325.3877)

fax: 855.420.6104

e-mail: Info@TextilePrograms.com



85% OF CLOTHING & TEXTILES ARE DISCARDED INTO LANDFILLS!

(source: 2012 U.S. Environmental Protection Agency - Facts & Figures)

WHAT ARE TEXTILES?

Textiles include items made from cloth or artificial fabric, like vinyl. Nearly all textiles can be recycled, such as:

- **CLOTHING:** Pants, jeans, skirts, dresses, suits, shorts, shirts, tees, tanks
- **OUTERWEAR:** Coats, jackets, gloves, hats, scarves
- **FOOTWEAR:** Shoes, boots, heels, sneakers, sandals, socks, tights
- **UNDERGARMENTS:** Bras, underwear, slips, camisoles
- **ACCESSORIES:** Hats, belts, ties, scarves, headbands
- **HANDBAGS:** Wallets, totes, luggage, backpacks, briefcases
- **LINENS:** Towels, sheets, comforters, blankets, tablecloths

GREEN BENEFITS:

- Electronic Sensors Monitor Bin Fill Levels to Avoid Overflow
- Carbon Footprint Reduction
- Clean Air Preservation
- Reduced Energy Consumption
- Water Conservation
- Woodland Conservation
- Reuse Clothing & Accessories

FLORIDA Textile Recycling Programs® (FTRP) will Place a Bin at your School or Organization for the Ongoing Collection of Clothing, Shoes and Textiles.

FINANCIAL BENEFITS & DETAILS:

- FTRP Will Place the Bin at the Location of Your Choice.
- The Bin is 5'x 5'x 6' tall, and Fits in the Equivalent Area of 1 Parking Space.
- Secure and Tamper-Free Construction, Including a Mailbox Style Chute.
- Your School or Organization's Name is Displayed on the Front of the Bin.
- Electronic Sensors Monitor Bin Fill Levels to Avoid Overflow.
- Bins Are Serviced as Needed (per sensor).
- \$0.10 Cents of Every Pound is Paid for Recycled Textiles Each Month.
- Recycling Poundage Reports are Provided with Monthly Payments.

NO COST • NO WORK • NO LIABILITY



CLOTHING & SHOES RECYCLING PROGRAM

_____ (Organization's Name) hereby agrees to partner with FLORIDA Textile Recycling Programs® (FTRP), in setting up a Clothing & Shoes Program. FTRP will purchase every pound of recycled clothing & shoes collected by your Organization. We will provide you with a Recycling Bin that includes your Organization's name. Each time the Bin is serviced, all merchandise will be weighed and your Organization will receive \$0.10 per pound for all merchandise, paid monthly, by the 10th of each following month. FTRP will be the exclusive textile recycling company for your property.

The appearance of the Textile Recycling Bin will be maintained at all times. The Bin will be electronically monitored, maintained and serviced on a regular basis. There will be no debris in front of, or around, the Bin. FTRP accepts full responsibility for anything and everything that pertains to the Textile Recycling Bin placed at said property. Your Organization is not responsible in any way, for anything pertaining to the Textile Recycling Bin.

The term of this placement form shall be for 1 year, and shall automatically renew for like terms, unless terminated by either party upon 30 days' prior written notice. If any questions or issues arise, please contact us @ 888.325.3877 or Support@TextilePrograms.com

Contact Name: _____ **Check Payable To:** _____

Property Address: _____

Phone: _____ **E-Mail:** _____

Authorized Signature: _____ **Date:** _____

Thank you for your support!

A handwritten signature in black ink, appearing to read "Marc Douglas", is written over a horizontal line.

Marc Douglas, Chairman

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
January 19, 2017

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from December 8, 2016 to January 19, 2017.
- A-2** I recommend that the Board approve the Clinical Affiliation Agreement with Wellington Regional Medical Center for the Continuing Workforce Education phlebotomy students and authorize the President and the Chairperson to sign all related documents.

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 November 30, 2016 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2016 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 as required by the Sponsor.
- C-4** I recommend the Board approve the amended STA Operating Budget for FY17.

Emergency Items

None.

**Board Meeting
January 19, 2017**

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

**Agenda Item
A-1**

Motion:

I recommend that the Board approve the donations for the period from December 8, 2016 to January 19, 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>
Joe	Griffin	Herff Jones Conrad Charitable Foundation	12/20/2016	\$500.00
Steve	Beson	Little Ceasars	12/20/16	\$7,500.00

Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Gloria Irene	McAfee		12/20/2016	2005 Mercury Montego VIN # 1MEHM43145G625842
Daniel P.	Mkinney	Hurricane Grill	12/20/2016	50 Boneless Wings

Marketable Donations

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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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>
Rob	Criddle	Ocean Outboards Inc	12/21/2016	Honda 50 HP Four Stroke Motor & Yamaha F250 Short Block

Marketable Donations

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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**Board Meeting
January 19, 2017**

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

**Agenda Item
A-2**

Motion:

I recommend that the Board approve the Clinical Affiliation Agreement with Wellington Regional Medical Center for the Continuing Workforce Education phlebotomy students and authorize the President and the Chairperson to sign all related documents.

Summary Information:

Phlebotomy is an Adult Continuing Workforce Development program offered by the evening program at SouthTech Academy. This course requires clinical experience in a healthcare-related facility where the students are able to perform services on patients. Liability issues require a contract between the school and the facility that among other things, defines parameters of operation and responsibility. This contract allows our students to experience clinical requirements of the course at Wellington Regional Medical Center.

Attachments: Clinical Affiliation Agreement

Presented By:

Jim Kidd, President & CEO

Financial Impact:

There is no financial impact associated with this item.

CLINICAL AFFILIATION AGREEMENT

I. PARTICIPATING AGENCIES:

This Agreement between **SouthTech Charter Academy, Inc.** herein after referred to as the “Agency” and **Wellington Regional Medical Center**, hereinafter collectively referred to as “Facility”, and shall be effective from the date of January 1, 2017.

II. PURPOSE OF AGREEMENT:

It is mutually agreed that the purpose of this Agreement is to provide a comprehensive learning experience for students (“Students”) from the Agency within a setting in accordance with provisions of the guidelines set forth.

III. GENERAL PROVISIONS OF AGREEMENT:

- A. Agency and Facility agree that in the performance of this Agreement, there will be no discrimination against person or persons because of race, color, sex, religion, age, disability, national origin, veteran or marital status.
- B. Facility reserves the right to alter schedules and to assign and reassign Students among its facilities and patient care units in order to accommodate patients, the patient care unit, staff and Student experience. Facility will notify Agency seven (7) days in advance of such reassignment, if possible.
- C. Facility reserves the right to limit access to computer and clinical systems.
- D. Facility will provide, at the Students' expense, emergency care for injuries or acute illness while on duty at Facility in accordance with the provision of this Agreement.
- E. This Agreement shall be renewed **every three years** by written agreement of both parties. Either party shall have the right to terminate this Agreement, with or without cause, upon 30 days written notice.

IV. SPECIFIC RESPONSIBILITIES OF THE AGENCY:

- A. Agency shall designate a person or persons to coordinate and serve as a liaison with the appropriate personnel of the Facility.
- B. All Students demonstrating and practicing skills will have an instructor or preceptor assigned to them who will oversee the student experience. The preceptor will have the same or greater skill level.
- C. Agency shall provide the Facility information regarding schedule and learning objectives prior to placement, requiring approval by Facility.
- D. Agency shall ensure that Students have the necessary didactic prerequisites to maximize the learning experience at the Facility.
- E. Agency shall ensure that Faculty has current licensure, certification, registration, education, experience and competency, as appropriate for assigned responsibility. This information must be available upon request to the Facility.
- F. Agency shall provide the Facility with any information related to TB, Hepatitis B, and childhood immunizations upon request.
- G. Agency shall provide the Facility information on criminal background if required by law or regulation or hospital policy.
- H. Agency shall insure that all Students and Agency representatives adhere to and follow the policies and procedures of each facility.
- I. Agency shall ensure that the Students comply with the provisions of Section VI, *Specific Responsibilities of the Student*, below.
- J. Agency does undertake and agrees that it will indemnify and hold harmless WRMC, their directors, trustees, officers, employees and agents, and any of them, from and against all loss and damage, including costs, expenses and reasonable attorney fees on account thereof, that may be sustained or incurred by reason of any and all claims, demands, suits, actions, judgments, and executions for damages of any and every kinds and by whomever and whenever made or

obtained, allegedly caused by, rising out of, relating in any manner to the activity of any participant or participants supplied by Agency pursuant to this Agreement.

- K. Agency shall procure and maintain, during the term of this Agreement and any renewal, liability insurance to cover any and all liability (including professional liability) for claims, damages, or injuries to persons or property of whatsoever kind or nature arising out of the activities of the participants carried out under this Agreement. Such insurance shall be on an occurrence basis in amounts no less than \$1,000,000/3,000,000 for personal injuries. Agency agrees that WRMC will receive no less than thirty (30) days written notice prior to cancellation, modification, or non-renewal of any of the insurance coverage described herein. Participants who do not have patient contact (non-allied health participants) will not be required to be covered by professional liability insurance.

V. SPECIFIC RESPONSIBILITIES OF FACILITY:

It shall be the responsibility of Facility to:

- A. Require that all Students who will be demonstrating and practicing skills have an instructor present or preceptor assigned to them, who will oversee the student experience. This preceptor will have the same or greater skill level of student.
- B. Require that any employee of Facility, or an affiliate thereof, who may also be an Instructor, be off duty when acting in an Instructor capacity.
- C. Require that the number of Students assigned to any department will not exceed staff requirements.
- D. Return approved schedules to the Agency at least seven (7) days prior to the beginning of the clinical rotation.
- E. Provide an appropriate orientation of Students in connection with its facility's policies and procedures.
- F. Provide opportunities for a learning experience with appropriate supervision.
- G. Retain ultimate responsibility for patient care even if that care is given by a Student.
- H. Allow Students, at their own expense, to use the cafeteria.

- I. Facility may, in its sole discretion, deny its facilities to any student whose conduct or clinical performance is, in the judgment of Facility, disruptive to Facility operations or not in the best interests of patient care.

VI. SPECIFIC RESPONSIBILITIES OF THE STUDENT(S):

- A. Comply with the policies and procedures of the Facility including confidentiality of information requirement.
- B. Provide the necessary and appropriate uniform while on duty at the Facility.
- C. Obtain prior written approval of both parties to this Agreement before publishing any material related to the learning experience provided under the terms of the Agreement.
- E. At all times wear the appropriate badge on every clinical day at the Facility.
- F. Participants assigned to Facility will remain students of Agency, and will in no sense be considered employees of Facility. Facility does not assume any liability under any law relating to Worker’s Compensation on account of any Agency Participant’s performing, receiving, training or traveling pursuant to this Agreement. Participants will not be entitled to any monetary or other remuneration for services performed by them at Facility, nor will Facility otherwise have any monetary obligation to Agency or its Participants by virtue of this agreement.
- G. The Parties hereby mutually agree that this Agreement shall apply to Students engaged in the following programs (PLEASE LIST ALL)

PHLEBOTOMY

_____	_____
_____	_____
_____	_____

VII. INDEPENDENT CONTRACTORS

In the performance of their respective duties and obligations under this Agreement, it is mutually understood and agreed that the parties are at all times acting as independent

contractors, and that neither shall have nor exercise and control or direction over the methods by which the other shall perform their obligations under this Agreement. It is expressly agreed by the parties hereto that neither shall have authority to bind the other and that no work, act or omission in the performance of their respective obligations under this Agreement shall be construed to make or render either, the servant, agent, employee or partner of the other.

VIII. ENTIRE AGREEMENT

This agreement constitutes the entire Agreement of the parties with respect to the subject matter hereof, and supersedes any and all prior written or oral representations, understandings or agreements. In the event this Agreement and any Exhibits which may be attached hereto conflict or are inconsistent, the terms of this Agreement shall prevail. This Agreement shall not be amended or modified except in a writing executed by the parties hereto.

IX. CONFIDENTIALITY

The parties agree to maintain compliance with Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security rules and regulations, as each may not exist or be hereafter amended, Code of Federal Regulations Title 45, Sections 160 and 164.

IF STUDENTS/FACULTY PARTICIPATING IN THE PROGRAM AND WILL HAVE PATIENT ACCESS OR CONTACT, THIS LANGUAGE IS REQUIRED.

X. JOINT COMMISSION HUMAN RESOURCES PROVISION: AGENCY represents that each person performing the services under this agreement (1) has been educated and trained consistent with applicable regulatory requirements and **FACILITY** policy; (2) is appropriately licensed, certified or registered, as applicable, to provide the services as provided herein; (3) has appropriate knowledge, experience and competence as are appropriate for his or her assigned responsibilities as required by **FACILITY**; and (4) has been oriented to applicable **FACILITY** policies and procedures. **AGENCY** also represents that it evaluates each student's performance, has verified each employee's health status as required by his or her duties in providing the services under the Agreement and as required by all applicable laws and regulations (collectively, "law"), it has performed criminal background checks and/or pre-employment verification of convictions for abuse or neglect when required by Law and it has evaluated and reviewed each employee's references, when applicable. **AGENCY** shall provide **FACILITY** with evidence of compliance with this paragraph upon request.

XI. SANCTIONED PROVIDER: AGENCY represents and warrants to **FACILITY** that neither **AGENCY** nor any Student performing the services under the Agreement is a “Sanctioned Provider” meaning that neither **AGENCY** nor any Student (i) is currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs, including but not limited to Medicare, Medicaid or TRICARE as defined in 42 USC 1320a-7b(f) (the “Federal health care programs”); (ii) is convicted of a criminal offense related to the provision of health care items or services and has not yet been excluded, debarred , or otherwise declared ineligible to participate in the Federal health care programs; and (iii) is under investigation or otherwise aware of any circumstances which may result in a Student being excluded from participation in the Federal health care programs. This shall be an ongoing representation and warranty during the term and **AGENCY** shall immediately notify **FACILITY** of any change in the status of the representation and warranty set forth in this Section. Any breach in this presentation shall be cause for **FACILITY** to terminate this Agreement immediately,

FACILITY

Wellington Regional Medical Center
 10101 Forest Hill Boulevard
 Wellington FL 33414
 Telephone: 561-798-8500
 FAX: 561-798-8569

Printed Name and Signature of Administrator of WRMC “Facility”:

Robbin Lee, CEO
 Name & title (please print)

Signature

Date

AGENCY / SCHOOL/COLLEGE/UNIVERSITY

James R. Kidd, President & CEO

Signature

Date

***REQUIRED: Person to be contacted regarding contract issues:**

Name: James R. Kidd, President & CEO – SouthTech Academy

Address: 1300 SW 30th Avenue, Boynton Beach, FL 33426

Telephone: 561-369-7011

Fax: 561-369-7013

E-mail: Jim.kidd@pbcharterschools.org

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) effective as of January 1, 2017 (“Effective Date”) is entered into by and between SouthTech Charter Academy, Inc. (“Business Associate”) and Wellington Regional Medical Center (“Covered Entity”).

RECITALS

The purpose of this Agreement is to enable the parties to comply with the applicable requirements of HIPAA, the HIPAA Regulations and the HITECH Act (defined below) that involve Protected Health Information (“PHI”) (including but not limited to Electronic Protected Health Information (“ePHI”)) that is accessed, maintained, transmitted, used or disclosed by Business Associate (and/or any agent or Subcontractor of Business Associate that creates, receives, maintains or transmit PHI on behalf of Business Associate or Covered Entity) in connection with services performed on behalf of Covered Entity pursuant to any oral or written agreement(s) for the provision of services to Covered Entity that has been or may be entered into (“Services Agreement”).

NOW THEREFORE, the parties agree as follows.

DEFINITIONS

Terms used, but not defined below, shall have the meaning as set forth in HIPAA, the HIPAA Regulations, HITECH provisions of the American Recovery and Reinvestment Act of 2009 (“Stimulus Act”), Title XIII and related regulations.

“**Administrative Safeguards**” means safeguards consisting of administrative actions, policies and procedures designed to protect the privacy of PHI from intentional or unintentional use or disclosure in violation of HIPAA and other legal requirements, and to manage the selection, development, implementation, and maintenance of security measures to protect Electronic PHI, as well as managing the conduct of the workforce relating to the protection of that information.

“**Availability**” means the property that data or information is accessible and useable upon demand by an authorized person, as set forth at 45 C.F.R. § 164.304.

“**Breach**” means the unauthorized acquisition, access, use, or disclosure of PHI which compromises the security or privacy of such information. For the purposes of reporting to the Covered Entity under this Agreement, Business Associate shall presume that any unauthorized acquisition, access, use or disclosure of PHI is a “Breach.” A Breach excludes:

(i) Any unintentional acquisition, access, or use of PHI by a workforce member or person acting under the authority of the Covered Entity or Business Associate, if such acquisition, access or use was made in good faith and within the scope of authority and such information is not further acquired, accessed, used or disclosed in a manner not permitted under HIPAA, the HIPAA Regulations, or HITECH;

(ii) Any inadvertent disclosure by a person who is authorized to access PHI at a facility operated by Covered Entity or Business Associate to another person authorized to access PHI at the same facility, and

the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under HIPAA, the HIPAA Regulations, or HITECH; or

(iii) A disclosure of PHI where Covered Entity or Business Associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.

“Breach Notification Regulations” means the rules set forth primarily at set forth primarily at 45 C.F.R. Part 164, Subpart D.

“Business Associate” means the entity so designated in the preamble to this Agreement.

“Confidentiality” means the property that data or information is not made available or disclosed to unauthorized persons or processes, as set forth at 45 C.F.R. § 164.304.

“Covered Entities” or **“Covered Entity”** means the entity or entities as designated in the preamble to this Agreement.

“Days” means a calendar day unless a provision specifies “business days.”

“Discovery” or **“Discovery of a Breach”** means that Business Associate, or an employee, officer or agent of Business Associate, has acquired actual knowledge of a Breach or by the exercise of reasonable diligence should have acquired knowledge of a Breach.

“Electronic Protected Health Information,” “Electronic PHI,” or **“ePHI”** means PHI in electronic form. All references to “Protected Health Information” or “PHI” in this Agreement include ePHI.

“Encrypted” or **“Encryption”** means the use of an algorithmic process to transform data into a form in which there is a low probability of assigning meaning without use of a confidential process or key, as set forth at 45 C.F.R. § 164.304.

“HIPAA” means the Health Insurance Portability and Accountability Act of 1996 Pub. L. No. 104-191.

“HIPAA Regulations” means the Privacy Regulations, the Security Regulations, the Breach Notification Regulations and such other applicable regulations set forth in 45 C.F.R. Parts 160 and 164.

“HITECH” or **“HITECH Act”** means the Health Information Technology for Economic and Clinical Health Act privacy and security provisions of the Stimulus Act and implementing regulations.

“Identifiers” means the identifiers listed in the HIPAA Privacy Rule at 45 C.F.R. Section 164.514(b)(2), which include, among other identifiers: name, address, zip code, all elements of dates other than the year that directly relating to an individual (such as birthdate, admission date, discharge date, date of death), telephone numbers, email address, fax numbers, social security numbers, medical record numbers, vehicle identifiers, license numbers, and all other identifiers of an individual, or of the individual’s relatives, employers, or household members described in Section 164.514(b)(2).

“Individual” means the person who is the subject of PHI and shall include a person who qualifies as a personal representative under 45 C.F.R. Section 164.502(g).

“**Integrity**” means the property that data or information have not been altered or destroyed in an unauthorized manner, and that data from one system is consistently and accurately transferred to other systems, as set forth at 45 C.F.R. § 164.304.

“**Physical Safeguards**” means safeguards consisting of physical measures, policies, and procedures to protect electronic information systems and related buildings and equipment, from natural and environmental hazards and unauthorized intrusion.

“**Protected Health Information**” or “**PHI**” means individually identifiable health information created or received by Business Associate from or on behalf of a Covered Entity that relates to the past, present, or future physical or mental health or condition of an Individual, the provision of health care to an Individual, or the past, present, or future payment for the provision of health care to an Individual, as set forth at 45 C.F.R. § 160.103. PHI can be oral, written, electronic, or recorded in any other form. All references to “Protected Health Information” or “PHI” in this Agreement include Electronic Protected Health Information (ePHI).

“**Privacy Regulations**” means the rules set forth primarily at 45 C.F.R. Part 160 and Part 164, Subparts A and E.

“**Required by Law**” means a mandate contained in law that compels an entity to make a use or disclosure of PHI and that is enforceable in a court of law, as set forth at 45 C.F.R. § 164.103. Required by Law includes, but is not limited to, court orders and court-ordered warrants; subpoenas or summons issued by a court, grand jury, a governmental or tribal inspector general, or an administrative body authorized to require the production of information; a civil or an authorized investigative demand; Medicare conditions of participation with respect to health care providers participating in the program; and statutes or regulations that require the production of information, including statutes or regulations that require such information if payment is sought under a government program providing public benefits.

“**Secretary**” or “**HHS Secretary**” means the Secretary of the Department of Health and Human Services (“HHS”).

“**Security Incident**” means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system, as set forth at 45 C.F.R. § 164.304. The term “Security Incident” is very broad and includes attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations.

“**Security Measures**” relates to the means (process and technology) by which a Covered Entity and/or Business Associate protect the privacy and security of information, as set forth at 45 C.F.R. § 164.304. Security Measures keep information secured, and decrease the means of tampering, destruction, or inappropriate access. Security encompasses all of the administrative, physical, and technical safeguards in an information system.

“Security Regulations” means the rules set forth primarily at 45 C.F.R. Part 160 and Part 164, Subparts A and C.

“Subcontractor” means a person or entity to whom the Business Associate delegates a function, activity, or service, other than in the capacity of a member of the workforce of the Business Associate, whether by written agreement or otherwise.

“Technical Safeguards” means safeguards consisting of technology and the policy and procedures for the use of the technology that protect ePHI and control access.

“Unsecured PHI” means PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the HHS Secretary in the guidance issued under section 13402(h)(2) of HITECH on the HHS Web site.

1. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

1.1 Business Associate agrees not to use or disclose PHI (“PHI”) except as permitted or required by this Agreement or as Required by Law. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the PHI other than as provided for by this Agreement.

1.2 Business Associate and its agents or Subcontractors, if any, shall only request, use and disclose the minimum amount of PHI necessary to accomplish the purpose of the request, use or disclosure in accordance with HIPAA, the HIPAA Regulations and HITECH.

1.3 Business Associate agrees to use appropriate safeguards and comply with the applicable requirements of the HIPAA Regulations, including 45 CFR Subpart C with respect to ePHI and Subpart E of 45 CFR with respect to PHI. This shall include, without limitation, using appropriate Security Measures and developing, implementing, maintaining and using appropriate and reasonable Administrative, Physical, and Technical Safeguards for the privacy and security of PHI to insure the Integrity, Confidentiality and Availability of, and to prevent non-permitted uses and disclosures of PHI that it creates, receives, maintains, or transmits on behalf of Covered Entity. Business Associate further acknowledges and agrees that pursuant to HITECH it will implement and document its Security Measures and will comply with 45 C.F.R. sections 164.306 (Security Standards), 164.308 (Administrative Safeguards), 164.310 (Physical Safeguards), 164.312 (Technical Safeguards), 164.314 (Organizational Safeguards), and 164.316 (Policy and Procedures and documentation requirements), and all other applicable requirements of HIPAA, the HIPAA Regulations, HITECH and other applicable privacy and security laws. Business Associate agrees to adopt the technology and methodology standards provided in guidance issued by the HHS Secretary pursuant to HITECH.

1.4 Business Associate agrees to take prompt action to correct any deficiencies and to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of an access, use, disclosure, modification or destruction of PHI by Business Associate, its agents or Subcontractors, if any, in violation of the requirements of this Agreement.

1.5 Business Associate agrees to promptly notify Covered Entity within forty-eight (48) hours of any access, use, disclosure, modification or destruction of PHI not provided for by this Agreement or that

is in violation of the requirements of this Agreement, and to provide Covered Entity or its designee such information as may be reasonably requested by Covered Entity to investigate the violation. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. If Business Associate has been requested orally or in writing by law enforcement officials that notification of affected Individuals of a Breach may impede a criminal investigation, Business Associate shall so inform Covered Entity.

1.6 Business Associate further agrees to provide a report in writing to Covered Entity within ten (10) days of, and to cooperate with Covered Entity in investigating and resolving, any of the following as they relate to PHI under this Agreement:

- (i) Any unauthorized access, use, disclosure, modification or destruction of PHI of which Business Associate becomes aware;
- (ii) Any Security Incident of which Business Associate becomes aware;
- (iii) The receipt of a request from an Individual (or their authorized personal representative) for access to, amendment to, an accounting of disclosures of, a copy or electronic copy of, or a restriction on the use or disclosure of PHI; or
- (iv) Any Breach or potential Breach of Unsecured PHI of which Business Associate becomes aware. In such event, Business Associate will document its investigation and provide such additional information as may reasonably be requested to enable Covered Entity to determine the extent to which the PHI has been compromised. Notice to affected Individuals will be made by or at the direction of Covered Entity at Business Associate's expense.

The written report from Business Associate required by this Section shall set forth the following:

- (i) A brief description of what happened, including the date of any unauthorized access, use, disclosure, modification or destruction, and, if known, the date of Discovery, the number of individuals affected, the time period involved, and the nature and extent of any harm resulting from the violation;
- (ii) A description of the type(s) of PHI and Identifiers involved (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, and other types of information were involved);
- (iii) Information regarding whether and to what extent the PHI was Unsecured PHI, Encrypted, or was rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the HHS Secretary in the guidance issued under section 13402(h)(2) of HITECH on the HHS Web site;
- (iv) A description of the manner in which the PHI could be identified or, if known, how and whether the PHI could be re-identified;
- (v) To the extent possible, the name of each Individual whose PHI has been, or is reasonably believed to have been accessed, used, disclosed, modified or destroyed;
- (vi) To the extent possible, the name of the unauthorized person and entity who used the PHI or to whom the disclosure was made;
- (vii) To the extent possible, whether the unauthorized person or entity is another covered entity, business associate, employee of Business Associate, Subcontractor or entity affiliated with Business Associate;
- (viii) Whether any opportunity existed for an unauthorized person to acquire, view, transfer or otherwise compromise the PHI;

- (ix) Whether the PHI was actually acquired, viewed, transferred or otherwise compromised by an unauthorized person;
- (x) Any steps Individuals should take to protect themselves from potential harm resulting from the unauthorized access, use, disclosure, modification or destruction of PHI; and
- (xi) A description of what the Business Associate is doing to investigate, mitigate harm to Individuals, and protect against any further unauthorized access, use, disclosure, modification or destruction of PHI.

1.7 Business Associate agrees that any Subcontractor that creates, receives, maintains, or transmits PHI on behalf of the Business Associate or Covered Entity will enter into in an enforceable written HIPAA-compliant business associate agreement requiring that the Subcontractor:

(a) agrees to comply with the HIPAA Privacy Regulations, HIPAA Security Regulations, HITECH law, and other applicable laws and regulations related to privacy and security of PHI, including ePHI;

(b) agrees to the same restrictions, reporting and contracting obligations, and conditions that apply in this Agreement to Business Associate with respect to PHI including, by way of example and without limitation, that the Subcontractor develop, implement, maintain and use appropriate and reasonable Security Measures and Administrative, Physical, and Technical Safeguards for the privacy and security of PHI to insure the Integrity, Confidentiality and Availability of, and prevent non-permitted access, use, disclosure, modification or destruction of PHI, including ePHI; that the Subcontractor enter into business associate agreements with its subcontractors that create, receive, maintain or transmit PHI on behalf of Subcontractor, Business Associate or Covered Entity; and that the Subcontractor adopt a HIPAA compliance program and policies and procedures.

If Business Associate becomes aware of a pattern of activity or practice of a Subcontractor that constitutes a material breach of their written business associate agreement, Business Associate shall take reasonable steps to cure the breach or end the violation, as applicable, and if such steps are unsuccessful, terminate the contract.

1.8 Business Associate agrees to provide access to and copies of PHI maintained in a Designated Record Set to Covered Entity or, when requested in writing by Covered Entity, to an Individual in order for Covered entity to meet the requirements of 45 C.F.R. §164.524. Business Associate shall provide access to and copies of PHI in a reasonable time, not to exceed fifteen (15) days (unless the parties reasonably agree otherwise in writing) and in a reasonable manner. If requested by Covered Entity or an Individual, Business Associate shall provide access to ePHI to Covered Entity or, when requested in writing by Covered Entity, to an Individual in the electronic form and format requested by Covered Entity or by the Individual, as applicable, if it is readily producible and, if not, in a readable electronic form and format as agreed by the Covered Entity or Individual, as applicable.

1.9 Business Associate agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate, on behalf of Covered Entity available to the Secretary, in the time and manner designated by the Secretary, for purposes of the Secretary determining compliance with the HIPAA Regulations. Upon receipt of a request from the Secretary, Business Associate shall notify Covered Entity in writing unless such notification would be contrary to law.

1.10 Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that Covered Entity determines is required to enable Covered Entity to comply with 45 C.F.R. §164.526. Except for good cause shown in writing to Covered Entity, Business Associate shall act upon Covered Entity's request for an amendment within thirty (30) days of receipt Covered Entity's request.

1.11 Business Associate agrees to identify, track and document disclosures of PHI and other information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. §164.528. Business Associate agrees to provide the information collected to Covered Entity or to an Individual when requested by Covered Entity, in writing and not later than thirty (30) days after receiving a request under this subsection, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. §164.528. Upon written request, Business Associate shall furnish to Covered Entity a copy of its policies or procedures that it has, and will maintain, that describe how it carries out its obligations under this subsection.

1.12 Business Associate agrees that if it has a legal obligation to disclose any PHI, it will notify Covered Entity as soon as reasonably practicable after it learns of such obligation, sufficiently in advance of the proposed release date such that the rights of Covered Entity and the Individual to whom the PHI relates would not be prejudiced. If Covered Entity or the Individual objects to the release of such PHI, Business Associate will allow Covered Entity and/or the Individual to exercise any legal rights or remedies Covered Entity and/or the Individual might have to object to the release of the PHI, and Business Associate agrees to provide such assistance as Covered Entity or the Individual may reasonably request in connection therewith.

2. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

2.1 General Use and Disclosure Provision. Business Associate agrees to use or disclose PHI only as permitted or required for the purpose of performing its obligations under the Services Agreement, provided such use or disclosure of PHI would not violate the HIPAA Regulations if done by Covered Entity, including the minimum necessary requirements in the HIPAA Regulations and Subpart E of 45 CFR Part 164, or violate the terms of this Agreement.

2.2 Specific Use and Disclosure Provisions:

(i) Except as otherwise limited in this Agreement, Business Associate may use and disclose PHI for the proper management and administration of the Business Associate or to carry out its legal responsibilities, provided that disclosures are Required By Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law, or for the purpose for which it was disclosed to the person, and the person notified the Business Associate of any instances of which it is aware in which the Confidentiality of the information has been breached.

(ii) Only when specifically authorized by Covered Entity in writing separate from this Agreement or in accordance with a specific provision of the Services Agreement, Business Associate may use PHI: (a) to provide data aggregation services to Covered Entity as permitted by 45 C.F.R.

§164.504(e)(2)(i)(B); or (b) to create de-identified health information in accordance with 45 C.F.R. §164.514.

(iii) Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. §164.502(j)(1).

3. OBLIGATIONS OF COVERED ENTITY

3.1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices, prepared for compliance with 45 C.F.R. §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

3.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.

3.3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

3.4 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Regulations if done by Covered Entity.

4. TERM AND TERMINATION

4.1 Term. The term of this Agreement shall be effective as of the Effective Date, and shall terminate after the exercise of any of the termination provisions set forth below and when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity and no copies of PHI are retained, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.

4.2 Termination by Covered Entity. Covered Entity may immediately terminate this Agreement and any Services Agreement if Covered Entity makes the determination that Business Associate has breached a material term of this Agreement. Alternatively, Covered Entity may provide Business Associate with thirty (30) days written notice of the existence of an alleged material breach and afford Business Associate an opportunity to cure upon mutually agreeable terms. Nonetheless, in the event that mutually agreeable terms cannot be achieved within thirty (30) days, Business Associate must cure said breach to the satisfaction of the Covered Entity. Failure to cure in the manner set forth in this Section is grounds for the immediate termination of this Agreement and any Services Agreement. Nothing contained herein shall be deemed to require Covered Entity to terminate this Agreement if termination is not feasible.

4.3 Termination by Business Associate. If Business Associate makes the determination that a condition material to the performance of this Agreement has changed under any Services Agreement or this Agreement, or that Covered Entity has breached a material term of this Agreement, Business Associate may provide (30) days notice of its intention to terminate this Agreement and the Services Agreement. Business Associate agrees, however, to cooperate with Covered Entity find a mutually satisfactory resolution to the matter prior to terminating and further agrees that, notwithstanding this provision, it shall not terminate this Agreement so long as any Services Agreement is in effect.

4.4 Automatic Termination. This Agreement will automatically terminate without any further action of the parties upon the termination or expiration of the last Service Agreement in effect between the parties.

4.5 Effect of Termination. Upon any termination pursuant to this Section or otherwise, Business Associate shall return or destroy all PHI pursuant to 45 C.F.R. §164.504(e)(2)(ii)(J) if it is feasible to do so, and shall not retain any copies of the PHI. If return or destruction is not feasible, Business Associate will notify Covered Entity in writing, including: (i) a statement that Business Associate has determined that it is infeasible to return or destroy the PHI, and (ii) the specific reason(s) for such determination, which reason(s) must be agreed to by Covered Entity. Business Associate further agrees to extend any and all protections, limitations and restrictions contained in this Agreement to Business Associate's use and/or disclosure of any PHI retained after the termination of this Agreement, and to limit any further uses and/or disclosures to the purposes that make the return or destruction of the PHI infeasible. Business Associate further agrees to recover any PHI in the possession of its Subcontractors or agents and to return or destroy the PHI as set forth in this Section; if infeasible, Business Associate must provide a written explanation to Covered Entity and require the Subcontractors and agents to agree to extend any and all protections, limitations and restrictions contained in this Agreement to the Subcontractors' and/or agents' use and/or disclosure of any PHI retained after the termination of this Agreement, and to limit any further uses and/or disclosures to the purposes that make the return or destruction of the PHI infeasible.

5. INDEMNIFICATION

Business Associate shall indemnify, defend and hold harmless Covered Entity and its parent corporation, subsidiaries and related entities, their directors, officers, agents, servants, and employees (collectively "the Indemnitees") from and against all claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution, incurred by the Indemnitees and relating to or arising out of any breach or alleged breach of the terms of this Agreement by Business Associate or any agent or Subcontractor of Business Associate.

6. NOTICE

All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing, shall be effective upon receipt of attempted delivery, and shall be sent by (a) personal delivery; (b) certified or registered United States mail, return receipt requested; (c) overnight delivery service with proof of delivery; or (d) facsimile with return facsimile acknowledging receipt. Except as otherwise herein provided notices shall be sent to the address below. Neither party shall refuse delivery of any notice hereunder.

If to Covered Entity: Wellington Regional Medical Center
10101 Forest Hill Blvd.
Wellington, FL 33414
Attention: CEO

If to Business Associate: SouthTech Charter Academy, Inc.
1300 SW 30th Avenue
Boynton Beach, FL 33426
Attention: James R. Kidd, President & CEO

7. MISCELLANEOUS

7.1 Regulatory References. A reference in this Agreement to a section in the Code of Federal Regulations (“C.F.R.”) means the section as in effect as of the effective date of this Agreement, or as thereafter amended.

7.2 Independent Contractor. The parties to this Agreement are independent contractors in carrying out the duties and obligations of this Agreement. This Agreement is not intended, and shall not be construed, to create any relationship between the parties that would allow one party to exercise direction or control over the manner or method by which the other party performs services, duties or obligations under this Agreement.

7.3 Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity and Business Associate to comply with legal requirements including, without limitation, the requirements of HIPAA, the HIPAA Regulations and the HITECH Act. Except as provided specifically herein, this Agreement may not be modified or amended except by an instrument in writing declared to be an amendment hereto and executed by both parties.

7.4 Survival. The respective rights and obligations of each party under Sections 1.4, 1.5, 1.6, 1.9, 4, and 5 of this Agreement shall survive the termination of this Agreement.

7.5 Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity and Business Associate to comply with HIPAA, the applicable HIPAA Regulations, the HITECH Act and related statutory provisions and regulations.

7.6 No Third Parties. This Agreement shall inure to the benefit of, and be binding upon, the parties and their respective successors and assigns. There are no third parties to this Agreement and nothing herein is intended for the benefit of a third person.

7.7 Coordination of Documents. In the event of a conflict between a provision of this Agreement and a provision of a Services Agreement, the provision of this Agreement shall control.

7.8 Choice of Law. This Agreement shall be governed and construed by applicable federal law and by the laws of the state where Covered Entity is physically located without regard to laws relating to choice of law or conflicts of law.

7.9 Entire Agreement. This Agreement constitutes the entire agreement between the parties on this subject matter and supersedes all other proposals, understandings or agreements, whether written or oral, regarding the subject matter hereof, including any prior Business Associate Agreement.

7.10 Disputes. If any controversy, dispute, or claim arises between the parties with respect to this agreement, the parties shall make good faith efforts to resolve such matters informally.

7.11 Disclaimer. Covered Entity makes no warranty or representation that compliance by Business Associate with this Agreement or the statutes and regulations cited herein will be adequate or satisfactory for Business Associate's own purposes. Business associate is solely responsible for adequately safeguarding PHI in accordance with applicable law.

8. FURTHER ASSURANCES

The parties agree that from time to time they will amend the Agreement to account for changes in the applicable law or regulations including, without limitation, those arising out of the HITECH Act or other applicable acts and regulations subsequently promulgated and that, on and after the effective date of this Agreement, such then applicable provisions shall be incorporated by reference into the Agreement as written until such time as the parties may amend the Agreement to otherwise specifically provide for the subject matter of such provisions but in no case for a period longer than one year from the effective date of any such statutory or regulatory provision, during which time the parties shall negotiate further assurances in good faith.

IN WITNESS WHEREOF, the parties hereto hereby set their hands and seals as of the _____ day of _____.

SouthTech Charter Academy, Inc. _____ (BUSINESS ASSOCIATE)

By: _____

Name & Title: James R. Kidd, President & CEO

Date: January 1, 2017

Wellington Regional Medical Center _____ (COVERED ENTITY)

By: _____

Name & Title: Robbin Lee, Chief Executive Officer

Date: _____

**Board Meeting
January 19, 2017**

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

**Agenda Item
C-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2016 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.

11:09 AM

12/08/16

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 11/30/2016

11:09 AM
12/8

	<u>Nov 30, 16</u>
Beginning Balance	88,577.27
Cleared Transactions	
Checks and Payments - 107 items	-794,307.90
Deposits and Credits - 28 Items	822,386.20
Total Cleared Transactions	<u>28,078.30</u>
Cleared Balance	<u><u>116,655.57</u></u>
Uncleared Transactions	
Checks and Payments - 16 Items	-105,000.14
Total Uncleared Transactions	<u>-105,000.14</u>
Register Balance as of 11/30/2016	<u><u>11,655.43</u></u>
Ending Balance	11,655.43

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,577.27
Cleared Transactions						
Checks and Payments - 107 Items						
Bill Pmt -Check	07/28/2016	3589	Experimac	X	-79.99	-79.99
Bill Pmt -Check	09/23/2016	3787	Wukoson, Karyn	X	-130.93	-210.92
Bill Pmt -Check	09/26/2016	3837	Reid, Karen	X	-250.00	-460.92
Bill Pmt -Check	09/26/2016	3845	Sweeney, Cathy	X	-250.00	-710.92
Bill Pmt -Check	09/26/2016	3841	Sanders, Donn	X	-250.00	-960.92
General Journal	10/15/2016	1306	Vaile	X	-1,975.00	-2,935.92
Bill Pmt -Check	10/17/2016	3888	Gibson & Wirt	X	-7,000.00	-9,935.92
Bill Pmt -Check	10/17/2016	3887	Algebra Nation	X	-2,850.00	-12,585.92
Bill Pmt -Check	10/17/2016	3801	Lawson, Sharonne	X	-485.00	-13,070.92
Bill Pmt -Check	10/17/2016	3924	WebSmith	X	-298.35	-13,369.27
Bill Pmt -Check	10/17/2016	3899	Kathleen W. Schoe...	X	-250.00	-13,619.27
Bill Pmt -Check	10/17/2016	3892	Harry K Wong Publ...	X	-147.72	-13,766.99
General Journal	10/31/2016	1308	Florida Retirement ...	X	-55,040.80	-68,807.79
Bill Pmt -Check	10/31/2016	3928	A & S Transportation	X	-43,809.20	-112,616.99
Bill Pmt -Check	10/31/2016	3937	Florida School Boo...	X	-19,692.27	-132,309.26
Bill Pmt -Check	10/31/2016	3949	NHA	X	-7,560.00	-139,869.26
Bill Pmt -Check	10/31/2016	3952	Pemco & Co, LLC	X	-6,520.40	-146,409.66
Bill Pmt -Check	10/31/2016	3945	McCullough, Keefe	X	-5,760.00	-152,169.66
Bill Pmt -Check	10/31/2016	3941	GovConnection, Inc	X	-5,036.50	-157,206.16
Bill Pmt -Check	10/31/2016	3961	US Postal Service	X	-3,800.00	-161,006.16
Bill Pmt -Check	10/31/2016	3928	Alann Corporation	X	-3,000.00	-164,006.16
Bill Pmt -Check	10/31/2016	3934	Clean Supply	X	-2,077.16	-166,083.32
Bill Pmt -Check	10/31/2016	3948	NCS Pearson Inc (...	X	-2,025.00	-168,108.32
General Journal	10/31/2016	1307	Vaile	X	-1,975.00	-170,083.32
Bill Pmt -Check	10/31/2016	3955	Staples Advantage	X	-1,503.82	-171,586.94
Bill Pmt -Check	10/31/2016	3942	Jason H. Klein, CPA	X	-1,400.00	-172,986.94
Bill Pmt -Check	10/31/2016	3933	Citation Communic...	X	-873.64	-173,860.58
Bill Pmt -Check	10/31/2016	3927	Advance Education ...	X	-504.28	-174,364.86
General Journal	10/31/2016	1309		X	-369.71	-174,734.57
Bill Pmt -Check	10/31/2016	3954	Signs Of Excellence	X	-260.00	-175,014.57
Bill Pmt -Check	10/31/2016	3936	Fernandez, Maria	X	-206.80	-175,221.37
Bill Pmt -Check	10/31/2016	3930	Amerigas	X	-79.00	-175,300.37
Bill Pmt -Check	10/31/2016	3956	Sun Sentinel	X	-65.10	-175,365.47
Bill Pmt -Check	10/31/2016	3944	McClure, Cathy	X	-9.57	-175,375.04
Check	11/01/2016	Debit	FDGL	X	-34.95	-175,409.99
Check	11/02/2016	Debit	Authnet Gateway	X	-26.60	-175,436.59
Check	11/03/2016	Debit	Merchant Bank CD ...	X	-179.56	-175,616.15
General Journal	11/03/2016	1070	Adult Class	X	-170.00	-175,786.15
Check	11/04/2016	Debit	Bank United	X	-35.00	-175,821.15
Bill Pmt -Check	11/08/2016	3984	Blue Cross Blue Shi...	X	-47,919.92	-223,741.07
Bill Pmt -Check	11/08/2016	3970	Palm Beach County...	X	-16,166.99	-239,908.06
Bill Pmt -Check	11/08/2016	3987	Karen Happel	X	-5,000.00	-244,908.06
Bill Pmt -Check	11/08/2016	3966	F. Mandley & Asso...	X	-1,281.25	-246,189.31
Bill Pmt -Check	11/08/2016	3969	Menigan, Christina	X	-287.44	-246,476.75
Bill Pmt -Check	11/08/2016	3965	De La Fe, Tina	X	-204.12	-246,680.87
Bill Pmt -Check	11/08/2016	3968	Kurtz, Erin	X	-36.00	-246,716.87
General Journal	11/15/2016	1071	Payroll	X	-168,233.15	-414,950.02
General Journal	11/15/2016	1071	Payroll	X	-57,554.88	-472,504.88
General Journal	11/15/2016	1071	Payroll	X	-1,836.24	-474,341.12
General Journal	11/15/2016	1071	Payroll	X	-291.80	-474,632.92
Bill Pmt -Check	11/18/2016	3992	FPL	X	-18,243.68	-492,876.58
Bill Pmt -Check	11/18/2016	4013	Pearson Education	X	-8,389.24	-501,265.82
Bill Pmt -Check	11/18/2016	4008	NAPA Auto Parts	X	-8,069.42	-509,335.24
Bill Pmt -Check	11/18/2016	3994	GIS Benefits	X	-4,947.23	-514,282.47
Bill Pmt -Check	11/18/2016	4004	Literacy Coalition of...	X	-4,000.00	-518,282.47
Bill Pmt -Check	11/18/2016	4020	Speech Rehab Serv...	X	-3,721.00	-522,003.47
Bill Pmt -Check	11/18/2016	4000	ICW Group	X	-3,669.33	-525,672.80
Bill Pmt -Check	11/18/2016	4015	Philadelphia Insura...	X	-3,501.08	-529,173.88
Bill Pmt -Check	11/18/2016	3973	All Metro Health Care	X	-3,045.00	-532,218.88
Bill Pmt -Check	11/18/2016	3981	BookSmart	X	-2,988.40	-535,207.28
Bill Pmt -Check	11/18/2016	3985	City of Boynton Bea...	X	-2,784.11	-537,991.39
Bill Pmt -Check	11/18/2016	3987	Dex Imaging	X	-2,777.33	-540,768.72
Bill Pmt -Check	11/18/2016	4026	Voya	X	-2,716.00	-543,484.72
Bill Pmt -Check	11/18/2016	3991	Florida Department ...	X	-2,673.98	-546,158.68
Bill Pmt -Check	11/18/2016	3975	American Express ...	X	-2,509.45	-548,668.13
Bill Pmt -Check	11/18/2016	4001	Impact Learning Str...	X	-2,000.00	-550,668.13
Bill Pmt -Check	11/18/2016	3998	Great American Fi...	X	-1,297.98	-551,966.11
Bill Pmt -Check	11/18/2016	4006	Met Life	X	-1,228.00	-553,194.11
Bill Pmt -Check	11/18/2016	3998	HIPAA Training	X	-1,149.50	-554,343.61

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/18/2016	4021	Staples Advantage	X	-1,109.67	-555,453.28
Bill Pmt -Check	11/18/2016	4017	Safety-Kleen Syste...	X	-1,085.17	-558,538.45
Bill Pmt -Check	11/18/2016	4019	Spectrum Public Re...	X	-1,000.00	-557,538.45
Bill Pmt -Check	11/18/2016	4003	Life Insurance Com...	X	-801.82	-558,440.37
Bill Pmt -Check	11/18/2016	4009	Neofunds by Neopost	X	-891.74	-559,332.11
Bill Pmt -Check	11/18/2016	4025	Verizon Wireless	X	-809.64	-560,141.75
Bill Pmt -Check	11/18/2016	3985	GovConnection, Inc	X	-579.70	-560,721.45
Bill Pmt -Check	11/18/2016	4014	PHEAA	X	-562.52	-561,283.97
Bill Pmt -Check	11/18/2016	4022	Stericycle	X	-505.07	-561,789.04
Bill Pmt -Check	11/18/2016	3974	Amazon II, Richard	X	-500.00	-562,289.04
Bill Pmt -Check	11/18/2016	4016	Ross, Richard	X	-492.00	-562,781.04
Bill Pmt -Check	11/18/2016	3989	Expose Yourself	X	-449.00	-563,230.04
Bill Pmt -Check	11/18/2016	3990	Fidelity Investments	X	-400.00	-563,630.04
Bill Pmt -Check	11/18/2016	3980	Boggett, John-Ant...	X	-357.20	-563,987.24
Bill Pmt -Check	11/18/2016	3984	Charter School Ser...	X	-325.00	-564,312.24
Bill Pmt -Check	11/18/2016	4023	Torchia, Denon, G...	X	-300.00	-564,612.24
Bill Pmt -Check	11/18/2016	3977	Amerigas	X	-285.31	-564,897.55
Bill Pmt -Check	11/18/2016	3989	Home Depot	X	-275.85	-565,173.40
Bill Pmt -Check	11/18/2016	4027	Yamaha Motor Cor...	X	-255.03	-565,428.43
Bill Pmt -Check	11/18/2016	3987	Hagood, Sandi	X	-248.37	-565,676.80
Bill Pmt -Check	11/18/2016	3978	AT&T	X	-233.04	-565,909.84
Bill Pmt -Check	11/18/2016	4011	Owl Brand Discover...	X	-214.84	-566,122.68
Bill Pmt -Check	11/18/2016	3993	Geiger	X	-188.67	-566,311.35
General Journal	11/18/2016	1072	Adult Class	X	-170.00	-566,481.35
Bill Pmt -Check	11/18/2016	3979	Avis Rent A Car Sy...	X	-147.18	-566,628.53
Bill Pmt -Check	11/18/2016	4018	Sam's Club Direct	X	-130.73	-566,759.26
Bill Pmt -Check	11/18/2016	4024	Total Compliance N...	X	-120.00	-566,879.26
Bill Pmt -Check	11/18/2016	4012	Palm Beach County...	X	-89.00	-566,968.26
Bill Pmt -Check	11/18/2016	4010	NexAir, LLC	X	-80.12	-567,058.38
Bill Pmt -Check	11/18/2016	4007	Moore Medical, LLC	X	-50.18	-567,108.56
Bill Pmt -Check	11/18/2016	3976	American Express ...	X	-18.33	-567,126.89
General Journal	11/30/2016	1088	Payroll	X	-165,093.67	-732,220.56
General Journal	11/30/2016	1088	Payroll	X	-56,212.80	-788,433.36
General Journal	11/30/2016	1089	Valic	X	-1,975.00	-790,408.36
General Journal	11/30/2016	1088	Payroll	X	-1,817.19	-792,225.55
General Journal	11/30/2016	1070	Valic	X	-1,775.00	-794,000.55
General Journal	11/30/2016	1088	Payroll	X	-281.90	-794,282.45
Check	11/30/2016			X	-15.45	-794,307.90
Total Checks and Payments					-794,307.90	-794,307.90
Deposits and Credits - 28 Items						
Transfer	10/28/2016			X	160,000.00	160,000.00
Deposit	10/31/2016			X	270.00	160,270.00
Deposit	11/01/2016			X	145.00	160,415.00
Deposit	11/02/2016			X	120.00	160,535.00
Deposit	11/02/2016			X	495.00	161,030.00
Deposit	11/03/2016			X	30.00	161,060.00
Deposit	11/03/2016			X	90.00	161,150.00
Deposit	11/03/2016			X	330.00	161,480.00
Deposit	11/03/2016			X	349.28	161,829.28
Deposit	11/04/2016			X	30.00	161,859.28
Deposit	11/08/2016			X	160.00	162,019.28
Deposit	11/09/2016			X	1,725.00	163,744.28
Deposit	11/08/2016			X	2,480.00	166,224.28
Deposit	11/10/2016			X	345.00	166,569.28
Deposit	11/10/2016			X	647,889.70	814,538.98
Deposit	11/14/2016			X	220.00	814,758.98
Deposit	11/15/2016			X	30.00	814,788.98
Deposit	11/16/2016			X	30.00	814,818.98
Deposit	11/16/2016			X	713.69	815,532.67
Deposit	11/17/2016			X	30.00	815,562.67
Deposit	11/17/2016			X	2,080.00	817,642.67
Deposit	11/18/2016			X	30.00	817,672.67
Deposit	11/21/2016			X	30.00	817,702.67
Deposit	11/22/2016			X	265.00	817,967.67
Deposit	11/28/2016			X	2,980.50	820,948.17
Deposit	11/28/2016			X	30.00	820,978.17

South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 11/30/2016

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	11/29/2016			X	1,387.82	822,345.89
Deposit	11/30/2016			X	40.21	822,386.20
Total Deposits and Credits					822,386.20	822,386.20
Total Cleared Transactions					28,078.30	28,078.30
Cleared Balance					28,078.30	116,655.57
Uncleared Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	08/20/2016	3553	Tanner, Walter		-125.00	-125.00
Bill Pmt -Check	09/26/2016	3826	Moran, Lynn		-250.00	-375.00
Bill Pmt -Check	09/26/2016	3835	Pontz, Nicholas		-250.00	-625.00
Bill Pmt -Check	10/17/2016	3881	Erskine & Fleisher ...		-100.00	-725.00
Bill Pmt -Check	10/31/2016	3932	Brown, Michelle		-150.00	-875.00
Bill Pmt -Check	11/08/2016	3971	WPGL Consulting L...		-1,000.00	-1,875.00
Bill Pmt -Check	11/18/2016	3972	A & S Transportation		-45,891.59	-47,766.59
Bill Pmt -Check	11/18/2016	3983	Chapters Group		-872.70	-48,639.29
Bill Pmt -Check	11/18/2016	4005	Managed Care Con...		-445.50	-49,084.79
Bill Pmt -Check	11/18/2016	3986	Department of Adult...		-325.00	-49,409.79
Bill Pmt -Check	11/18/2016	3988	Erskine & Fleisher ...		-100.00	-49,509.79
Bill Pmt -Check	11/18/2016	3982	Buchholz, Debbie		-59.97	-49,569.76
Check	11/21/2016	Debit	Telecheck		-93.84	-49,663.60
Bill Pmt -Check	11/22/2016	4028	FL Assoc of Partne...		-85.00	-49,748.60
General Journal	11/30/2016	1071	Florida Retirement ...		-55,216.54	-104,965.14
General Journal	11/30/2016	1073	Adult Class		-35.00	-105,000.14
Total Checks and Payments					-105,000.14	-105,000.14
Total Uncleared Transactions					-105,000.14	-105,000.14
Register Balance as of 11/30/2016					-76,921.84	11,655.43
Ending Balance					-76,921.84	11,655.43



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****2973

>000210 7015492 0001 008229 30Z
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Service Information

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

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www.bankunited.com.

PUBLIC FUNDS INTEREST CHECKING Account *****2973

Account Summary

Table with 4 columns: Description, Amount, and Balance. Rows include Statement Balance as of 10/31/2016, Deposits and Other Credits, Withdrawals, Checks, and Other Debits, Service Charge, Interest Paid, and Statement Balance as of 11/30/2016.

Activity By Date

Table with 5 columns: Date, Description, Withdrawals, Deposits, and Balance. Lists transactions from 11/01/2016 to 11/03/2016, including checks, deposits, and gateway billings.

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

HOW TO BALANCE YOUR BANKUNITED ACCOUNT

Start with your checkbook register

- | | |
|---|-----------------|
| 1. List your checkbook register balance here. | \$ _____ |
| 2. Subtract service charge or other deductions listed on this statement that were not previously recorded in your register. | \$ (_____) |
| 3. Add any credits that are listed on this statement but not previously recorded in your register (ex. Interest Paid). | \$ _____ |
| 4. This is your NEW CHECKBOOK REGISTER BALANCE. | \$ <u>_____</u> |

Use your current statement

- | | |
|--|-----------------|
| 5. List the account balance shown on the statement. | \$ _____ |
| 6. Add any deposits not shown on the statement. | \$ _____ |
| 7. Subtract all outstanding checks, ATM, CheckCard, and other electronic withdrawals (use chart below to total). | \$ (_____) |
| 8. This balance should equal the balance listed in step 4. | \$ <u>_____</u> |

List and then total all outstanding checks, ATM, CheckCard, and other electronic withdrawals:

Date/Check #	Amount	Date/Check #	Amount

SUBTOTAL \$ _____ SUBTOTAL \$ _____
 TOTAL \$ _____ (use this total in step 7 above)

- 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.



Activity By Date

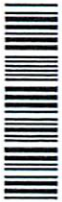
<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/03/2016	STATE OF FLORIDA PAYMENTS 193881980234616 SOUTH TECH CHART		\$349.28	\$71,457.85
11/03/2016	STATE OF FLORIDA PAYMENTS 193881980234648 SOUTH TECH CHART		\$90.00	\$71,547.85
11/03/2016	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$145.00	\$71,692.85
11/03/2016	CHECK #3942	\$1,400.00		\$70,292.85
11/03/2016	CHECK #3945	\$5,760.00		\$64,532.85
11/03/2016	CHECK #3948	\$2,025.00		\$62,507.85
11/03/2016	CHECK #3949	\$7,580.00		\$54,927.85
11/03/2016	CHECK #3954	\$280.00		\$54,647.85
11/03/2016	CHECK #3955	\$1,503.62		\$53,144.23
11/03/2016	CHECK #3956	\$65.10		\$53,079.13
11/03/2016	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$50.89		\$53,028.24
11/03/2016	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$72.16		\$52,956.08
11/03/2016	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$16.81		\$52,939.27
11/03/2016	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$9.24		\$52,930.03
11/03/2016	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$18.53		\$52,911.50
11/03/2016	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$11.93		\$52,899.57
11/04/2016	Customer Deposit		\$30.00	\$52,929.57
11/04/2016	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$495.00	\$53,424.57
11/04/2016	CHECK #3933	\$873.64		\$52,550.93
11/04/2016	CHECK #3934	\$2,077.16		\$50,473.77
11/04/2016	CHECK #3952	\$6,520.40		\$43,953.37
11/04/2016	CHECK #3961	\$3,800.00		\$40,153.37
11/04/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$50.00		\$40,103.37
11/04/2016	FLA DEPT REVENUE CRC 00000000060304 SOUTH TECH CHARTER ACA	\$55,040.80		\$-14,937.43
11/04/2016	Overdraft/NSF Charge Insufficient funds	\$35.00		\$-14,972.43
11/07/2016	WEB TFR FR 000119002981 094704000645 WEB RF#094704000645		\$160,000.00	\$145,027.57
11/07/2016	FLA DEPT REVENUE CRC 00000000060304 SOUTH TECH CHARTER ACA		\$55,040.80	\$200,068.37
11/07/2016	MERCHANT BANKCD DEPOSIT 498232636882		\$30.00	\$200,098.37

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/07/2016	SOUTH TECH CHARTER ACA CHECK #3930	\$79.00		\$200,019.37
11/07/2016	CHECK #3937	\$19,692.27		\$180,327.10
11/07/2016	FLA DEPT REVENUE C01 SOUTH TECH CHAR	\$369.71		\$179,957.39
11/08/2016	CHECK #3837	\$250.00		\$179,707.39
11/08/2016	FLA DEPT REVENUE RETRY PYMT 000000000060304 SOUTH TECH CHARTER ACA	\$55,040.80		\$124,666.59
11/09/2016	CHECK #3941	\$5,036.50		\$119,630.09
11/09/2016	CHECK #3967	\$5,000.00		\$114,630.09
11/10/2016	Customer Deposit		\$345.00	\$114,975.09
11/10/2016	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$647,969.70	\$762,944.79
11/10/2016	CHECK #3926	\$43,809.20		\$719,135.59
11/14/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,480.00	\$721,615.59
11/14/2016	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,725.00	\$723,340.59
11/14/2016	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$160.00	\$723,500.59
11/14/2016	CHECK #3901	\$485.00		\$723,015.59
11/14/2016	CHECK #3965	\$204.12		\$722,811.47
11/14/2016	CHECK #3968	\$36.00		\$722,775.47
11/14/2016	CHECK #3969	\$287.44		\$722,488.03
11/14/2016	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$168,233.15		\$554,254.88
11/14/2016	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$291.80		\$553,963.08
11/14/2016	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,836.24		\$552,126.84
11/14/2016	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$57,554.86		\$494,571.98
11/15/2016	CHECK #3944	\$9.57		\$494,562.41
11/15/2016	CHECK #3964	\$47,919.92		\$446,642.49
11/15/2016	CHECK #3966	\$1,281.25		\$445,361.24
11/16/2016	Customer Deposit		\$713.69	\$446,074.93
11/16/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$280.00	\$446,354.93
11/17/2016	Customer Deposit		\$2,060.00	\$448,414.93
11/17/2016	CHECK #3970	\$16,166.99		\$432,247.94
11/17/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$170.00		\$432,077.94
11/18/2016	Customer Deposit		\$30.00	\$432,107.94
11/18/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$432,137.94
11/18/2016	PRIORITY CHECK #4016	\$492.00		\$431,645.94
11/18/2016	CHECK #3845	\$250.00		\$431,395.94
11/21/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$431,425.94
11/21/2016	CHECK #3599	\$79.99		\$431,345.95



Activity By Date



Date	Description	Withdrawals	Deposits	Balance
11/21/2016	CHECK #3787	\$130.93		\$431,215.02
11/21/2016	CHECK #3992	\$18,243.66		\$412,971.36
11/22/2016	Customer Deposit		\$265.00	\$413,236.36
11/22/2016	PRIORITY CHECK #3974	\$500.00		\$412,736.36
11/22/2016	CHECK #3976	\$18.33		\$412,718.03
11/22/2016	CHECK #3989	\$449.00		\$412,269.03
11/22/2016	CHECK #3997	\$246.37		\$412,022.66
11/22/2016	CHECK #4006	\$1,228.00		\$410,794.66
11/22/2016	CHECK #4014	\$562.52		\$410,232.14
11/22/2016	CHECK #4015	\$3,501.08		\$406,731.06
11/22/2016	CHECK #4020	\$3,721.00		\$403,010.06
11/22/2016	CHECK #4022	\$505.07		\$402,504.99
11/22/2016	CHECK #4024	\$120.00		\$402,384.99
11/22/2016	CHECK #4025	\$809.64		\$401,575.35
11/23/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00 ✓	\$401,605.35
11/23/2016	CHECK #3975	\$2,509.45		\$399,095.90
11/23/2016	CHECK #3978	\$233.04		\$398,862.86
11/23/2016	CHECK #3980	\$357.20		\$398,505.66
11/23/2016	CHECK #3984	\$325.00		\$398,180.66
11/23/2016	CHECK #3987	\$2,777.33		\$395,403.33
11/23/2016	CHECK #3990	\$400.00		\$395,003.33
11/23/2016	CHECK #3995	\$579.70		\$394,423.63
11/23/2016	CHECK #4000	\$3,669.33		\$390,754.30
11/23/2016	CHECK #4008	\$8,069.42		\$382,684.88
11/23/2016	CHECK #4013	\$8,389.24		\$374,295.64
11/23/2016	CHECK #4019	\$1,000.00		\$373,295.64
11/23/2016	CHECK #4021	\$1,109.67		\$372,185.97
11/23/2016	CHECK #4023	\$300.00		\$371,885.97
11/23/2016	CHECK #4026	\$2,716.00		\$369,169.97
11/25/2016	CHECK #3973	\$3,045.00		\$366,124.97
11/25/2016	CHECK #3979	\$147.18		\$365,977.79
11/25/2016	CHECK #3993	\$188.67		\$365,789.12
11/25/2016	CHECK #3994	\$4,947.23		\$360,841.89
11/25/2016	CHECK #3996	\$1,297.98		\$359,543.91
11/25/2016	CHECK #3999	\$275.85		\$359,268.06
11/25/2016	CHECK #4001	\$2,000.00		\$357,268.06
11/25/2016	CHECK #4003	\$901.92		\$356,366.14
11/25/2016	CHECK #4007	\$50.18		\$356,315.96
11/25/2016	CHECK #4009	\$891.74		\$355,424.22
11/25/2016	CHECK #4010	\$80.12		\$355,344.10
11/25/2016	CHECK #4018	\$130.73		\$355,213.37
11/28/2016	CHECK #3841	\$250.00		\$354,963.37
11/28/2016	CHECK #3991	\$2,673.96		\$352,289.41
11/28/2016	CHECK #3998	\$1,149.50		\$351,139.91
11/28/2016	CHECK #4011	\$214.84		\$350,925.07
11/28/2016	CHECK #4017	\$1,085.17		\$349,839.90
11/29/2016	Customer Deposit		\$1,387.82	\$351,227.72
11/29/2016	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$2,980.50	\$354,208.22
11/29/2016	CHECK #3977	\$285.31		\$353,922.91
11/29/2016	CHECK #3981	\$2,988.40		\$350,934.51
11/29/2016	CHECK #3985	\$2,784.11		\$348,150.40
11/29/2016	CHECK #4004	\$4,000.00		\$344,150.40
11/29/2016	CHECK #4012	\$99.00		\$344,051.40
11/29/2016	CHECK #4027	\$255.03		\$343,796.37

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/29/2016	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$165,093.67		\$178,702.70
11/29/2016	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$291.90		\$178,410.80
11/29/2016	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,817.19		\$176,593.61
11/29/2016	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$56,212.80		\$120,380.81
11/30/2016	VALIC EREMIT PRM 66804 TSA	\$1,975.00		\$118,405.81
11/30/2016	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$116,630.81
11/30/2016	Interest Paid		\$40.21	\$116,671.02
11/30/2016	Service Charge	\$6.45		\$116,664.57
11/30/2016	MONTHLY MAINTENANCE FEE	\$9.00		\$116,655.57

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3599	11/21	\$79.99	3961*	11/04	\$3,800.00	3998	11/28	\$1,149.50
3787*	11/21	\$130.93	3964*	11/15	\$47,919.92	3999	11/25	\$275.85
3837*	11/08	\$250.00	3965	11/14	\$204.12	4000	11/23	\$3,669.33
3841*	11/28	\$250.00	3966	11/15	\$1,281.25	4001	11/25	\$2,000.00
3845*	11/18	\$250.00	3967	11/09	\$5,000.00	4003*	11/25	\$901.92
3867*	11/02	\$2,650.00	3968	11/14	\$36.00	4004	11/29	\$4,000.00
3888*	11/01	\$7,000.00	3969	11/14	\$287.44	4006*	11/22	\$1,228.00
3892*	11/01	\$147.72	3970	11/17	\$16,166.99	4007	11/25	\$50.18
3899*	11/01	\$250.00	3973*	11/25	\$3,045.00	4008	11/23	\$8,069.42
3901*	11/14	\$485.00	3974	11/22	\$500.00	4009	11/25	\$891.74
3924*	11/02	\$298.35	3975	11/23	\$2,509.45	4010	11/25	\$80.12
3926*	11/10	\$43,809.20	3976	11/22	\$18.33	4011	11/28	\$214.84
3927	11/02	\$504.28	3977	11/29	\$285.31	4012	11/29	\$99.00
3928	11/01	\$3,000.00	3978	11/23	\$233.04	4013	11/23	\$8,389.24
3930*	11/07	\$79.00	3979	11/25	\$147.18	4014	11/22	\$562.52
3933*	11/04	\$873.64	3980	11/23	\$357.20	4015	11/22	\$3,501.08
3934	11/04	\$2,077.16	3981	11/29	\$2,988.40	4016	11/18	\$492.00
3936*	11/01	\$206.80	3984*	11/23	\$325.00	4017	11/28	\$1,085.17
3937	11/07	\$19,692.27	3985	11/29	\$2,784.11	4018	11/25	\$130.73
3941*	11/09	\$5,036.50	3987*	11/23	\$2,777.33	4019	11/23	\$1,000.00
3942	11/03	\$1,400.00	3989*	11/22	\$449.00	4020	11/22	\$3,721.00
3944*	11/15	\$9.57	3990	11/23	\$400.00	4021	11/23	\$1,109.67
3945	11/03	\$5,760.00	3991	11/28	\$2,673.96	4022	11/22	\$505.07
3948*	11/03	\$2,025.00	3992	11/21	\$18,243.66	4023	11/23	\$300.00
3949	11/03	\$7,580.00	3993	11/25	\$188.67	4024	11/22	\$120.00
3952*	11/04	\$6,520.40	3994	11/25	\$4,947.23	4025	11/22	\$809.64
3954*	11/03	\$280.00	3995	11/23	\$579.70	4026	11/23	\$2,716.00
3955	11/03	\$1,503.62	3996	11/25	\$1,297.98	4027	11/29	\$255.03
3956	11/03	\$65.10	3997	11/22	\$246.37			

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

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$40.21
Interest Paid Year to Date	\$564.32

Rates by Date

<i>Date</i>	<i>Rate</i>
10/31	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>
10/31	\$88,577.27	11/08	\$124,666.59	11/17	\$432,077.94	11/28	\$349,839.90
11/01	\$77,937.80	11/09	\$114,630.09	11/18	\$431,395.94	11/29	\$120,380.81
11/02	\$70,778.57	11/10	\$719,135.59	11/21	\$412,971.36	11/30	\$116,655.57
11/03	\$52,899.57	11/14	\$494,571.98	11/22	\$401,575.35		
11/04	\$-14,972.43	11/15	\$445,361.24	11/23	\$369,169.97		
11/07	\$179,957.39	11/16	\$446,354.93	11/25	\$355,213.37		

Other Balances

Minimum Balance this Statement Period	\$-14,972.43
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Statement Messages

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9:51 AM

12/07/16

South Tech Charter Academy, Inc
Reconciliation Summary
1112 - South Tech Internal 2965, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	167,274.31
Cleared Transactions	
Checks and Payments - 45 Items	-18,086.47
Deposits and Credits - 20 Items	17,039.40
Total Cleared Transactions	<u>-1,027.07</u>
Cleared Balance	<u>166,247.24</u>
Uncleared Transactions	
Checks and Payments - 5 Items	<u>-1,884.50</u>
Total Uncleared Transactions	<u>-1,884.50</u>
Register Balance as of 11/30/2016	<u>164,362.74</u>
New Transactions	
Deposits and Credits - 5 Items	<u>1,851.05</u>
Total New Transactions	<u>1,851.05</u>
Ending Balance	<u>166,213.79</u>

South Tech Charter Academy, Inc
Reconciliation Detail
1112 · South Tech Internal 2965, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						167,274.31
Cleared Transactions						
Checks and Payments - 45 Items						
Bill Pmt -Check	10/17/2016	1710	Sally Beauty Supply	X	-1,885.94	-1,885.94
Bill Pmt -Check	10/17/2016	1707	Moran, Lynn	X	-560.53	-2,446.47
Bill Pmt -Check	10/17/2016	1705	Florida FFA Associ...	X	-474.00	-2,920.47
Bill Pmt -Check	10/28/2016	1722	Moran, Lynn	X	-2,251.32	-5,171.79
Bill Pmt -Check	10/28/2016	1726	Sysco SouthEast Fl...	X	-347.74	-5,519.53
Bill Pmt -Check	10/28/2016	1719	GFS Gordon Food ...	X	-279.91	-5,799.44
Bill Pmt -Check	10/28/2016	1728	Terry, William	X	-250.92	-6,050.36
Bill Pmt -Check	10/28/2016	1717	Eitonei Matazier	X	-250.00	-6,300.36
Bill Pmt -Check	10/28/2016	1721	McInemey, Kathryn	X	-200.00	-6,500.36
Bill Pmt -Check	10/28/2016	1716	Brilliant Supply	X	-182.90	-6,683.26
Bill Pmt -Check	10/28/2016	1718	GFS Gordon Food ...	X	-71.03	-6,754.29
Bill Pmt -Check	10/28/2016	1724	Paramount Coffee ...	X	-68.85	-6,823.14
Bill Pmt -Check	10/28/2016	1725	Sally Beauty Supply	X	-38.11	-6,861.25
Bill Pmt -Check	10/28/2016	1723	Nicotini, Suzanne	X	-31.84	-6,893.09
Bill Pmt -Check	10/28/2016	1720	Kurtz, Erin	X	-28.59	-6,921.68
Bill Pmt -Check	10/28/2016	1729	Turenne, Eileen	X	-26.94	-6,948.62
Check	11/03/2016	Debit	Merchant Bank CD ...	X	-35.64	-6,984.26
Bill Pmt -Check	11/08/2016	1742	Sam's Club Direct	X	-1,323.82	-8,308.08
Bill Pmt -Check	11/08/2016	1733	Dade Paper & Bag ...	X	-656.52	-8,964.60
Bill Pmt -Check	11/08/2016	1731	American Express ...	X	-376.22	-9,340.82
Bill Pmt -Check	11/08/2016	1744	Terry's Auto Supply	X	-352.40	-9,693.22
Bill Pmt -Check	11/08/2016	1737	Palardis, Jon	X	-314.44	-10,007.66
Bill Pmt -Check	11/08/2016	1734	GFS Gordon Food ...	X	-272.81	-10,280.47
Bill Pmt -Check	11/08/2016	1743	Sysco SouthEast Fl...	X	-268.59	-10,549.06
Bill Pmt -Check	11/08/2016	1738	Paramount Coffee ...	X	-166.99	-10,716.05
Bill Pmt -Check	11/08/2016	1736	O'Neil, Suzanne	X	-152.10	-10,868.15
Bill Pmt -Check	11/08/2016	1745	Terry, William	X	-110.48	-10,978.63
Bill Pmt -Check	11/08/2016	1739	Publix Super Marke...	X	-94.61	-11,073.24
Bill Pmt -Check	11/08/2016	1741	Sally Beauty Supply	X	-70.43	-11,143.67
Bill Pmt -Check	11/08/2016	1732	Cold Air Distributors	X	-65.88	-11,209.55
Bill Pmt -Check	11/08/2016	1735	Little Caesars	X	-60.00	-11,269.55
Bill Pmt -Check	11/08/2016	1740	Selas, Roman	X	-31.97	-11,301.52
Bill Pmt -Check	11/21/2016	1769	Moran, Lynn	X	-1,528.13	-12,829.65
Bill Pmt -Check	11/21/2016	1763	Deca Inc	X	-1,466.00	-14,295.65
Bill Pmt -Check	11/21/2016	1760	ATI	X	-1,383.25	-15,678.90
Bill Pmt -Check	11/21/2016	1767	Leukemia & Lymph...	X	-1,000.00	-16,678.90
Bill Pmt -Check	11/21/2016	1773	Terry's Auto Supply	X	-779.61	-17,458.51
Bill Pmt -Check	11/21/2016	1771	Sysco SouthEast Fl...	X	-255.08	-17,713.59
Bill Pmt -Check	11/21/2016	1764	FRLA	X	-142.36	-17,855.95
Bill Pmt -Check	11/21/2016	1765	GFS Gordon Food ...	X	-62.22	-17,918.17
Bill Pmt -Check	11/21/2016	1770	Salon Centric	X	-57.95	-17,976.12
Bill Pmt -Check	11/21/2016	1762	De La Fe, Tina	X	-49.97	-18,026.09
Bill Pmt -Check	11/21/2016	1766	Hyett, Crystal	X	-38.78	-18,064.87
Bill Pmt -Check	11/21/2016	1761	Cold Air Distributors	X	-20.82	-18,085.69
Check	11/30/2016			X	-3.00	-18,088.69
Total Checks and Payments					-18,088.67	-18,088.67
Deposits and Credits - 20 Items						
Deposit	11/01/2016			X	1,245.10	1,245.10
Deposit	11/02/2016			X	238.05	1,483.15
Deposit	11/03/2016			X	103.75	1,586.90
Deposit	11/04/2016			X	874.00	2,460.90
Deposit	11/07/2016			X	601.00	3,061.90
Deposit	11/08/2016			X	1,507.30	4,569.20
Deposit	11/10/2016			X	309.10	4,878.30
Deposit	11/10/2016			X	544.45	5,422.75
Deposit	11/14/2016			X	241.00	5,663.75
Deposit	11/15/2016			X	10.00	5,673.75
Deposit	11/16/2016			X	12.00	5,685.75
Deposit	11/16/2016			X	20.00	5,705.75
Deposit	11/16/2016			X	5,803.80	11,509.55
Deposit	11/17/2016			X	48.00	11,557.55
Deposit	11/17/2016			X	133.00	11,690.55
Deposit	11/18/2016			X	781.00	12,471.55
Deposit	11/22/2016			X	3,202.82	15,674.37
Deposit	11/28/2016			X	454.00	16,128.37

South Tech Charter Academy, Inc
Reconciliation Detail
1112 · South Tech Internal 2965, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/29/2016			X	910.80	17,018.97
Deposit	11/30/2016			X	20.43	17,039.40
Total Deposits and Credits					17,039.40	17,039.40
Total Cleared Transactions					-1,027.07	-1,027.07
Cleared Balance					-1,027.07	166,247.24
Uncleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	02/19/2016	1452	Edventure		-75.00	-75.00
Bill Pmt -Check	10/28/2016	1730	Fraga, Barbara		-298.12	-371.12
Bill Pmt -Check	11/21/2016	1772	Tanner, Walter		-213.38	-584.50
Bill Pmt -Check	11/21/2016	1768	Little Caesars		-50.00	-634.50
Bill Pmt -Check	11/28/2016	1774	Paxman, John T		-1,250.00	-1,884.50
Total Checks and Payments					-1,884.50	-1,884.50
Total Uncleared Transactions					-1,884.50	-1,884.50
Register Balance as of 11/30/2016					-2,911.57	164,362.74
New Transactions						
Deposits and Credits - 5 Items						
Deposit	12/01/2016				991.05	991.05
Deposit	12/02/2016				10.00	1,001.05
Deposit	12/02/2016				12.00	1,013.05
Deposit	12/02/2016				235.00	1,248.05
Deposit	12/05/2016				603.00	1,851.05
Total Deposits and Credits					1,851.05	1,851.05
Total New Transactions					1,851.05	1,851.05
Ending Balance					-1,060.52	166,213.79



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****2965

>004243 7015486 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Service Information

Client Care Center: 877-779-BANK (2265)
Web Site: www.bankunited.com

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

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PUBLIC FUNDS INTEREST CHECKING Account *****2965

Account Summary

Table with 4 columns: Description, Amount, and Balance. Rows include Statement Balance as of 10/31/2016, Deposits and Other Credits, Withdrawals, Checks, and Other Debits, Service Charge, Interest Paid, and Statement Balance as of 11/30/2016.

Activity By Date

Table with 5 columns: Date, Description, Withdrawals, Deposits, and Balance. Lists transactions from 11/01/2016 to 11/07/2016, including Customer Deposits, Checks, and Merchant BankCD transactions.

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/07/2016	CHECK #1719	\$279.91		\$163,663.65
11/08/2016	Customer Deposit		\$1,507.30	\$165,170.95
11/08/2016	CHECK #1728	\$250.92		\$164,920.03
11/10/2016	Customer Deposit		\$544.45	\$165,464.48
11/10/2016	Customer Deposit		\$309.10	\$165,773.58
11/10/2016	CHECK #1737	\$314.44		\$165,459.14
11/14/2016	Customer Deposit		\$241.00	\$165,700.14
11/14/2016	CHECK #1729	\$26.94		\$165,673.20
11/14/2016	CHECK #1745	\$110.48		\$165,562.72
11/15/2016	CHECK #1723	\$31.64		\$165,531.08
11/15/2016	CHECK #1732	\$65.88		\$165,465.20
11/15/2016	CHECK #1733	\$656.52		\$164,808.68
11/15/2016	CHECK #1738	\$166.99		\$164,641.69
11/15/2016	CHECK #1743	\$268.59		\$164,373.10
11/15/2016	CHECK #1744	\$352.40		\$164,020.70
11/16/2016	Customer Deposit			\$164,020.70
11/16/2016	Customer Deposit		\$5,803.60	\$169,824.30
11/16/2016	MERCHANT BANKCD DEPOSIT 498232637880		\$12.00	\$169,836.30
	SOUTH TECH CHRTR ACAD			
11/16/2016	CHECK #1739	\$94.61		\$169,741.69
11/17/2016	Customer Deposit		\$133.00	\$169,874.69
11/17/2016	MERCHANT BANKCD DEPOSIT 498232637880		\$30.00	\$169,904.69
	SOUTH TECH CHRTR ACAD			
11/18/2016	Customer Deposit		\$761.00	\$170,665.69
11/18/2016	MERCHANT BANKCD DEPOSIT 498232637880		\$48.00	\$170,713.69
	SOUTH TECH CHRTR ACAD			
11/21/2016	PRIORITY CHECK #1766	\$38.78		\$170,674.91
11/21/2016	CHECK #1740	\$31.97		\$170,642.94
11/22/2016	Customer Deposit		\$3,202.82	\$173,845.76
11/22/2016	CHECK #1735	\$50.00		\$173,795.76
11/22/2016	CHECK #1760	\$1,383.25		\$172,412.51
11/22/2016	CHECK #1762	\$49.97		\$172,362.54
11/22/2016	CHECK #1767	\$1,000.00		\$171,362.54
11/22/2016	CHECK #1770	\$57.95		\$171,304.59
11/22/2016	CHECK #1771	\$255.06		\$171,049.53
11/22/2016	CHECK #1773	\$779.61		\$170,269.92
11/23/2016	CHECK #1731	\$376.22		\$169,893.70
11/23/2016	CHECK #1734	\$272.81		\$169,620.89
11/23/2016	CHECK #1765	\$62.22		\$169,558.67
11/23/2016	CHECK #1769	\$1,528.13		\$168,030.54
11/25/2016	CHECK #1742	\$1,323.82		\$166,706.72
11/25/2016	CHECK #1761	\$20.82		\$166,685.90
11/25/2016	CHECK #1763	\$1,456.00		\$165,229.90
11/28/2016	CHECK #1741	\$70.43		\$165,159.47
11/29/2016	Customer Deposit		\$910.80	\$166,070.27
11/29/2016	CHECK #1736	\$152.10		\$165,918.17
11/30/2016	MERCHANT BANKCD DEPOSIT 498232637880		\$454.00	\$166,372.17
	SOUTH TECH CHRTR ACAD			
11/30/2016	CHECK #1764	\$142.36		\$166,229.81
11/30/2016	Interest Paid		\$20.43	\$166,250.24
11/30/2016	Service Charge	\$3.00		\$166,247.24

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1705	11/03	\$474.00	1729	11/14	\$26.94	1745	11/14	\$110.48
1707*	11/02	\$560.53	1731*	11/23	\$376.22	1760*	11/22	\$1,383.25
1710*	11/03	\$1,885.94	1732	11/15	\$65.88	1761	11/25	\$20.82
1716*	11/02	\$182.90	1733	11/15	\$656.52	1762	11/22	\$49.97
1717	11/07	\$250.00	1734	11/23	\$272.81	1763	11/25	\$1,456.00
1718	11/07	\$71.03	1735	11/22	\$50.00	1764	11/30	\$142.36
1719	11/07	\$279.91	1736	11/29	\$152.10	1765	11/23	\$62.22
1720	11/03	\$28.59	1737	11/10	\$314.44	1766	11/21	\$38.78
1721	11/01	\$200.00	1738	11/15	\$166.99	1767	11/22	\$1,000.00
1722	11/02	\$2,251.32	1739	11/16	\$94.61	1769*	11/23	\$1,528.13
1723	11/15	\$31.64	1740	11/21	\$31.97	1770	11/22	\$57.95
1724	11/03	\$68.85	1741	11/28	\$70.43	1771	11/22	\$255.06
1725	11/03	\$36.11	1742	11/25	\$1,323.82	1773*	11/22	\$779.61
1726	11/02	\$347.74	1743	11/15	\$268.59			
1728*	11/08	\$250.92	1744	11/15	\$352.40			

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

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$20.43
Interest Paid Year to Date	\$232.29

Rates by Date

Date	Rate
10/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$167,274.31	11/07	\$163,663.65	11/16	\$169,741.69	11/23	\$168,030.54
11/01	\$168,319.41	11/08	\$164,920.03	11/17	\$169,904.69	11/25	\$165,229.90
11/02	\$165,214.97	11/10	\$165,459.14	11/18	\$170,713.69	11/28	\$165,159.47
11/03	\$162,789.59	11/14	\$165,562.72	11/21	\$170,642.94	11/29	\$165,918.17
11/04	\$163,663.59	11/15	\$164,020.70	11/22	\$170,269.92	11/30	\$166,247.24

Other Balances

Minimum Balance this Statement Period	\$162,789.59
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Statement Messages

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8:44 AM

12/07/16

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	1,221,413.49
Cleared Transactions	
Checks and Payments - 1 item	-160,000.00
Deposits and Credits - 1 item	357.60
	<u>-159,642.40</u>
Total Cleared Transactions	
	<u>-159,642.40</u>
Cleared Balance	1,061,771.09
Register Balance as of 11/30/2016	<u>1,061,771.09</u>
Ending Balance	1,061,771.09

8:44 AM
12/07/16

South Tech Charter Academy, Inc
Reconciliation Detail
1113 - Money Market Account 2981, Period Ending 11/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,221,413.49
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	10/28/2016			X	-160,000.00	-160,000.00
Total Checks and Payments					-160,000.00	-160,000.00
Deposits and Credits - 1 Item						
Deposit	11/30/2016			X	357.60	357.60
Total Deposits and Credits					357.60	357.60
Total Cleared Transactions					-159,642.40	-159,642.40
Cleared Balance					-159,642.40	1,081,771.09
Register Balance as of 11/30/2016					-159,642.40	1,081,771.09
Ending Balance					-159,642.40	1,081,771.09



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****2981

>013087 7013712 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Service Information

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

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PUBLIC FUNDS MONEY MARKET Account ***2981**

Account Summary

Statement Balance as of 10/31/2016			\$1,221,413.49
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$160,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$357.60
Statement Balance as of 11/30/2016			\$1,061,771.09

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/07/2016	WEB TFR TO 000119002973 WEB RF#094704000645	\$160,000.00		\$1,061,413.49
11/30/2016	Interest Paid		\$357.60	\$1,061,771.09

Interest Summary

Beginning Interest Rate	0.40%
Interest Period Days	30
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$357.60
Interest Paid Year to Date	\$4,411.38

Rates by Date

Date	Rate
10/31	0.40%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
10/31	\$1,221,413.49	11/07	\$1,061,413.49	11/30	\$1,061,771.09

Other Balances

Minimum Balance this Statement Period	\$1,061,413.49
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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

HOW TO BALANCE YOUR BANKUNITED ACCOUNT

Start with your checkbook register

- | | |
|---|-----------------|
| 1. List your checkbook register balance here. | \$ _____ |
| 2. Subtract service charge or other deductions listed on this statement that were not previously recorded in your register. | \$ (_____) |
| 3. Add any credits that are listed on this statement but not previously recorded in your register (ex. Interest Paid). | \$ _____ |
| 4. This is your NEW CHECKBOOK REGISTER BALANCE. | \$ <u>_____</u> |

Use your current statement

- | | |
|--|-----------------|
| 5. List the account balance shown on the statement. | \$ _____ |
| 6. Add any deposits not shown on the statement. | \$ _____ |
| 7. Subtract all outstanding checks, ATM, CheckCard, and other electronic withdrawals (use chart below to total). | \$ (_____) |
| 8. This balance should equal the balance listed in step 4. | \$ <u>_____</u> |

List and then total all outstanding checks, ATM, CheckCard, and other electronic withdrawals:

Date/Check #	Amount	Date/Check #	Amount

SUBTOTAL \$ _____ SUBTOTAL \$ _____
 TOTAL \$ _____ (use this total in step 7 above)

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.





Page: 3
Statement Date: November 30, 2016
Account Number: *****2981

Other Balances

Statement Messages

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**Board Meeting
January 19, 2017**

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

**Agenda Item
C-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2016 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.

South Tech Charter Academy, Inc
Account QuickReport
As of November 30, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1111 - South Tech Operating 2973			
11/15/2016	1071	Payroll	-168,233.15
11/30/2016	1068	Payroll	-165,093.67
11/15/2016	1071	Payroll	-57,554.86
11/30/2016	1068	Payroll	-56,212.80
11/30/2016	1071	Florida Retirement System	-55,216.54
11/08/2016	3964	Blue Cross Blue Shield	-47,919.92
11/18/2016	3972	A & S Transportation	-45,891.59
11/18/2016	3992	FPL	-18,243.66
11/08/2016	3970	Palm Beach County School Distr...	-16,166.99
11/18/2016	4013	Pearson Education	-8,389.24
11/18/2016	4008	NAPA Auto Parts	-8,069.42
11/08/2016	3967	Karen Happel	-5,000.00
11/18/2016	3994	GIS Benefits	-4,947.23
11/18/2016	4004	Literacy Coalition of Palm Beach...	-4,000.00
11/18/2016	4020	Speech Rehab Services, LLC	-3,721.00
11/18/2016	4000	ICW Group	-3,669.33
11/18/2016	4015	Philadelphia Insurance Compani...	-3,501.08
11/18/2016	3973	All Metro Health Care	-3,045.00
11/18/2016	3981	BookSmart	-2,988.40
11/18/2016	3985	City of Boynton Beach Utilities D...	-2,784.11
11/18/2016	3987	Dex Imaging	-2,777.33
11/18/2016	4026	Voya	-2,716.00
11/18/2016	3991	Florida Department of Revenue	-2,673.96
11/18/2016	3975	American Express #21007	-2,509.45
11/18/2016	4001	Impact Learning Strategies LLC	-2,000.00
11/30/2016	1069	Valic	-1,975.00
11/15/2016	1071	Payroll	-1,836.24
11/30/2016	1068	Payroll	-1,817.19
11/30/2016	1070	Valic	-1,775.00
11/18/2016	3996	Great American Financial Service	-1,297.98
11/08/2016	3966	F. Mandley & Associates	-1,281.25
11/18/2016	4006	Met Life	-1,228.00
11/18/2016	3998	HIPAA Training	-1,149.50
11/18/2016	4021	Staples Advantage	-1,109.67
11/18/2016	4017	Safety-Kleen Systems Inc	-1,085.17
11/08/2016	3971	WPGL Consulting LLC	-1,000.00
11/18/2016	4019	Spectrum Public Relations	-1,000.00
11/18/2016	4003	Life Insurance Company of the ...	-901.92
11/18/2016	4009	Neofunds by Neopost	-891.74
11/18/2016	3983	Chapters Group	-872.70
11/18/2016	4025	Verizon Wireless	-809.64
11/18/2016	3995	GovConnection, Inc	-579.70
11/18/2016	4014	PHEAA	-562.52
11/18/2016	4022	Stericycle	-505.07
11/18/2016	3974	Amadon II, Richard	-500.00
11/18/2016	4016	Ross, Richard	-492.00
11/18/2016	3989	Expose Yourself	-449.00
11/18/2016	4005	Managed Care Concepts	-445.50
11/18/2016	3990	Fidelity Investments	-400.00
11/18/2016	3980	Boggess, John-Anthony	-357.20
11/18/2016	3984	Charter School Services Corp	-325.00
11/18/2016	3986	Department of Adult and Comm...	-325.00
11/18/2016	4023	Torcivia, Donion, Goddeau & An...	-300.00
11/30/2016	1068	Payroll	-291.90
11/15/2016	1071	Payroll	-291.80
11/08/2016	3969	Merrigan, Christina	-287.44
11/18/2016	3977	Amerigas	-285.31
11/18/2016	3999	Home Depot	-275.85
11/18/2016	4027	Yamaha Motor Corp., USA	-255.03
11/18/2016	3997	Hagood, Sandi	-246.37
11/18/2016	3978	AT&T	-233.04
11/18/2016	4011	Owl Brand Discover Kits	-214.84
11/08/2016	3965	De La Fe, Tina	-204.12
11/18/2016	3993	Geiger	-188.67
11/03/2016	Debit	Merchant Bank CD Fee	-179.56
11/03/2016	1070	Adult Class	-170.00
11/18/2016	1072	Adult Class	-170.00
11/18/2016	3979	Avis Rent A Car System	-147.18
11/18/2016	4018	Sam's Club Direct	-130.73
11/18/2016	4024	Total Compliance Network Inc	-120.00
11/18/2016	3988	Erskine & Fleisher Trust Account	-100.00

South Tech Charter Academy, Inc
Account QuickReport
As of November 30, 2016

Date	Num	Name	Amount
11/18/2016	4012	Palm Beach County School Distr...	-99.00
11/21/2016	Debit	Telecheck	-93.84
11/22/2016	4028	FL Assoc of Partners in Educati...	-85.00
11/18/2016	4010	NexAir, LLC	-80.12
11/18/2016	3982	Buchholz, Debbie	-59.97
11/18/2016	4007	Moore Medical, LLC	-50.18
11/08/2016	3968	Kurtz, Erin	-36.00
11/30/2016	1073	Adult Class	-35.00
11/04/2016	Debit	Bank United	-35.00
11/01/2016	Debit	FDGL	-34.95
11/02/2016	Debit	Authnet Gateway	-26.60
11/18/2016	3976	American Express 11003	-18.33
11/30/2016			-15.45
Total 1111 · South Tech Operating 2973			-723,058.00
1112 · South Tech Internal 2965			
11/21/2016	1769	Moran, Lynn	-1,528.13
11/21/2016	1763	Deca Inc	-1,456.00
11/21/2016	1760	ATI	-1,383.25
11/08/2016	1742	Sam's Club Direct	-1,323.82
11/28/2016	1774	Paxman, John T	-1,250.00
11/21/2016	1767	Leukemia & Lymphoma Foundat...	-1,000.00
11/21/2016	1773	Terry's Auto Supply	-779.61
11/08/2016	1733	Dade Paper & Bag Co.	-656.52
11/08/2016	1731	American Express #21007	-376.22
11/08/2016	1744	Terry's Auto Supply	-352.40
11/08/2016	1737	Palardis, Jon	-314.44
11/08/2016	1734	GFS Gordon Food Services Miami	-272.81
11/08/2016	1743	Sysco SouthEast Florida	-268.59
11/21/2016	1771	Sysco SouthEast Florida	-255.06
11/21/2016	1772	Tanner, Walter	-213.38
11/08/2016	1738	Paramount Coffee Service	-166.99
11/08/2016	1736	O'Neil, Suzanne	-152.10
11/21/2016	1764	FRLA	-142.36
11/08/2016	1745	Terry, William	-110.48
11/08/2016	1739	Publix Super Markets, Inc	-94.61
11/08/2016	1741	Sally Beauty Supply	-70.43
11/08/2016	1732	Cold Air Distributors	-65.88
11/21/2016	1765	GFS Gordon Food Services Miami	-62.22
11/21/2016	1770	Salon Centric	-57.95
11/08/2016	1735	Little Caesars	-50.00
11/21/2016	1768	Little Caesars	-50.00
11/21/2016	1762	De La Fe, Tina	-49.97
11/21/2016	1766	Hyett, Crystal	-38.78
11/03/2016	Debit	Merchant Bank CD Fee	-35.64
11/08/2016	1740	Salas, Roman	-31.97
11/21/2016	1761	Cold Air Distributors	-20.82
11/30/2016			-3.00
Total 1112 · South Tech Internal 2965			-12,633.43
TOTAL			-735,691.43

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 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
Balance Sheet (Unaudited)
November 30, 2016

	<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	\$ 1,237,789	\$ -	\$ -	\$ -	\$ 1,237,789
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	15,255				15,255
Deposits	1210					-
Due from other funds	1140	235,114				235,114
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>1,488,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,488,158</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	95,862	-	-	-	95,862
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	389,664				389,664
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>485,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>485,526</u>
Fund Balance						
Nonspendable	2710	250,369				250,369
Restricted	2720					-
Committed	2730					-
Assigned	2740	146,271				146,271
Unassigned	2750	605,992				605,992
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>1,002,632</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,002,632</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>1,488,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,488,158</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 November 30, 2016 and For the Year Ending June 30, 2017

##	FTE Projected FTE Actual	1116 1108		99% 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	-	-	-	%	-	-	614,656	0%
		3200								
		STATE SOURCES								
		3310	535,130	2,697,693	6,406,566	42%				
		3397	9,942	48,709	115,703	42%				
		3355	86,982	433,131	1,030,740	42%				
		3361								
		33XX	42,557	264,108						
		LOCAL SOURCES								
		3430								
		3413								
		34XX	17,467	114,364	1,162,150	10%				
		Total Revenues	692,078	3,558,005	8,715,159	41%	-	-	614,656	0%
Expenditures										
		Current Expenditures								
		5000	481,383	2,346,739	4,649,902	50%			444,976	0%
		6000	43,484	308,952	741,653	42%			103,500	0%
		7100	17,433	57,879	112,152	52%				
		7200	18,486	86,719	182,501	48%				
		7300	63,745	369,726	903,542	41%				
		7400								
		7500	15,180	82,304	192,580	43%				
		7600								
		7700	20,237	119,774	257,266	47%				
		7800	45,892	189,927	567,445	33%			5,200	0%
		7900	48,270	321,945	685,200	47%				
		8100	1,867	9,196	55,705	17%				
		8200	9,729	57,858	112,817	51%				
		9100			250,000	0%				
		9200								
		Total Expenditures	765,706	3,951,019	8,710,763	45%	-	-	553,676	0%
		Excess (Deficiency) of Revenues Over Expenditures	(73,628)	(393,014)	4,396		-	-	60,980	0%
Other Financing Sources (Uses)										
		3600								
		9700								
		Total Other Financing Sources (Uses)	-	-	-		-	-	-	
		Net Change in Fund Balances	(73,628)	(393,014)	4,396				60,980	0%
		Fund balances, beginning	1,076,260	1,395,646	1,344,376					
		Adjustments to beginning fund balance								
		Fund Balances, Beginning as Restated	1,076,260	1,395,646	1,344,376		-	-	-	
		Fund Balances, Ending	\$ 1,002,632	\$ 1,002,632	\$ 1,348,772		\$ -	\$ -	\$ 60,980	0%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	614,656	0%
								-	-	-	
								535,130	2,697,693	6,406,566	42%
								9,942	48,709	115,703	42%
								86,982	433,131	1,030,740	42%
								-	-	-	
								42,557	264,108	-	
								-	-	-	
								-	-	-	
								17,467	114,364	1,162,150	10%
								692,078	3,558,005	9,329,815	38%
								481,383	2,346,739	5,094,878	46%
								43,484	308,952	845,153	37%
								17,433	57,879	112,152	52%
								18,486	86,719	182,501	48%
								63,745	369,726	903,542	41%
								-	-	-	
								15,180	82,304	192,580	43%
								-	-	-	
								20,237	119,774	257,266	47%
								45,892	189,927	572,645	33%
								48,270	321,945	685,200	47%
								1,867	9,196	55,705	17%
								9,729	57,858	112,817	51%
								-	-	250,000	0%
								-	-	-	
								765,706	3,951,019	9,264,439	43%
								(73,628)	(393,014)	65,376	
								-	-	-	
								-	-	-	
								-	-	-	
								(73,628)	(393,014)	65,376	
								1,076,260	1,395,646	1,344,376	
								-	-	-	
								1,076,260	1,395,646	1,344,376	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,002,632	\$ 1,002,632	\$ 1,409,752	

**Board Meeting
January 19, 2017**

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

**Agenda Item
C-4**

Motion:

I recommend the Board approve the amended STA Operating Budget for FY17.

Summary Information:

Adjustments have been made to the original budget to reflect proposed changes in revenues and expenditures.

Attachments: Amended FY17 STA Operating Budget

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

These budget amendments adjust the budget to reflect revised revenues and appropriations.

South Tech Academy Budget FY17 Budget - Amended Jan 2017

Revenue Based on 1,110 students

		<u>Per Current Budget</u>	<u>Difference</u>
110-R · General Operating			
3310000 · Base Student Allocation	4,649,185.04	4,731,388.11	(82,203.07)
3310002 · Discretionary Local Efforts	684,005.72	631,153.71	52,852.01
3310005 · Supplemental Academic Instructi	210,628.10	209,869.52	758.58
3310006 · ESE Guarantee	313,614.80	397,566.80	(83,952.00)
3310012 · Digital Classrooms	20,302.12	18,289.46	2,012.66
3310217 · Safe Schools	24,774.58	25,069.57	(294.99)
3310216 · Reading Allocation	46,409.25	-	46,409.25
3336000 · Instructional Materials	86,238.62	84,978.92	1,259.70
3354000 · Transportation	321,402.00	308,250.00	13,152.00
3355000 · Class Size Reduction 9-12	1,034,876.87	1,030,739.85	4,137.02
3310390 · FEFP for Capital Projects	116,212.44	115,702.62	509.82
Total 110-R · General Operating (FEFP Payments)	7,507,649.54	7,553,008.56	(45,359.02)
3334000 · Teacher Lead Program	15,750.00	13,000.00	2,750.00
3431000 · Interest On Investments	4,700.00	6,000.00	(1,300.00)
3375000 · AP Funding	24,076.00	12,000.00	12,076.00
3390000 · Industry Certification	180,000.00	180,000.00	-
3496000 · PB School of Autism	3,500.00	5,000.00	(1,500.00)
Total 110-R · General Operating	228,026.00	216,000.00	12,026.00
3500000 · Non County FTE			
32510 · Rev-GF-Adult General Education	382,000.00	382,000.00	-
34560 · Other - TABE Test	7,200.00	7,200.00	-
34650 · Lab Fees	1,800.00	450.00	1,350.00
3465005 · Insurance Fees	270.00	500.00	(230.00)
34750 · Prof Medical Ed	7,500.00	7,000.00	500.00
34760 · ABC Cooperative	2,550.00	7,500.00	(4,950.00)
34770 · FPAB Certification Fees	20,000.00	40,000.00	(20,000.00)
35001 · Course Fees	130,000.00	200,000.00	(70,000.00)
3500500 · Donations	1,200.00	1,000.00	200.00
35020 · Rev-GF- Purchased Texts Fee Rev	20,800.00	25,000.00	(4,200.00)
67550 · Registration Fees	6,500.00	9,500.00	(3,000.00)
67554 · GED Registration	3,000.00	3,000.00	-
67555 · ESOL	14,000.00	13,000.00	1,000.00
Total 1 Total 3500000 · Non County FTE	596,820.00	696,150.00	(99,330.00)
421-R · Federal Grants			
3240000 · Title I	317,107.00	306,143.00	
3230000 · IDEA	241,443.00	255,900.00	
3298000 · Perkins			
3250000 · Title II	17,250.00	26,363.33	
Total - 4211-R - Federal Grants	575,800.00	588,406.33	(12,606.33)
Total - 891-R - Internal Activity Revenues	250,000.00	250,000.00	-
TOTAL - Revenue	<u>9,158,295.54</u>	<u>9,329,814.89</u>	\$(171,519.35)

South Tech Academy Budget FY17 Budget - Amended Jan 2017

Expenses FY17

110-E · Expenditures		<u>Per Current Budget</u>	<u>Difference</u>
5100000 · Instruction			
5100120 · Classroom Teachers	1,388,882.63		
5100140 · Substitutes	70,000.00		
5100184 · Part Time	10,000.00		
5100165 · Part Time- FCAT			
5100210 · FRS Teachers	108,697.88		
5100220 · Social Security	104,064.54		
5100230 · Employee Health Benefits	39,370.00		
5100240 · Workers Compensation			
5100250 · Unemployment Teacher			
5100290 · Employee Benefits -Other	15,500.00		
5100310 · Teacher Consultant	19,004.00		
5100330 · Travel Teachers	1,000.00		
5100370 · Communications	4,000.00		
5100399 · Academic Testing	6,100.00		
5100510 · Classroom Supplies	47,499.00		
5100520 · Textbooks	88,000.00		
5100570 · Classroom Food	5,300.00		
5100642 · Furniture Non Capitalized	7,165.00		
5100692 · Software	18,294.00		
5100730 · Dues and Fees	20,000.00		
5100799 · Miscellaneous			
Total 5100000 · Instruction	1,952,877.05	1,901,988.00	50,889.05
5200000 · ESE Instruction			
5200120 · ESE Teachers	222,044.00		
5200210 · FRS Teachers ESE	16,667.00		
5200220 · Social Security ESE	18,675.77		
5200230 · Employee Health Benefits ESE	36,184.00		
5200240 · Workers Compensation ESE			
5200250 · Unemployment ESE			
5200290 · Employee Benefits -Other	3,500.00		
5200310 · Contract ESE Teacher	5,975.00		
5200330 · Travel ESE	1,000.00		
5200510 · Supplies ESE	600.00		
5200730 · Due & Fees	150.00		
Total 5200000 · ESE Instruction	304,795.77	277,323.00	27,472.77
5300000 · Career Education			
5300120 · Teacher Vocational	1,448,268.56		
5300210 · FRS Vocational	98,429.12		
5300220 · Social Security Vocational	110,792.56		
5300230 · Employee Health Benefits	150,201.00		

5300240 · Workers Compensation Vocational				
5300250 · Unemployment Vocational				
5300290 · Employee Benefits -Other	14,000.00			
5300310 · Consulting Vocational	42,900.00			
5300330 · Travel Vocational	500.00			
5300350 · Repairs Vocational	2,000.00			
5300399 · Other Purchased Serv Vocational	80,000.00			
5300510 · Supplies Vocational	25,000.00			
5300520 · Textbooks - Vocational Instruc	24,000.00			
5300642 · Furniture & Equip Non Capitalized	2,691.00			
5300644 · Comp Hardware - Non-Cap				
5300692 · Software - Non-Cap	10,000.00			
5300730 · Dues and Fees - Vocational	250.00			
Total 5300000 · Career Education		2,009,032.24	1,846,840.00	162,192.24
54000000 · Adult School				
5400110 · Adult School Salary - Admin	75,000.00			
5400160 · Adult School Salary - office	45,289.10			
5400184- Adult Part time	200,000.00			
5400210 · FRS Adult	8,841.25			
5400220 · Social Security Adult	25,000.00			
5400230 · Employee Health Benefits Adult	6,996.00			
5400240 · Workers Compensation Adult				
5400250 · Unemployment Adult	2,675.00			
5400290 · Employee Benefits -Other	1,000.00			
5400310 · Adult School Consultants	22,000.00			
5400370 · Communication	3,000.00			
5400510 · Supplies	5,000.00			
5400520 · Textbooks	20,000.00			
5400570- Food Adult	1,000.00			
5400730 · Adult fees	40,100.00			
Total 5400000 - Adult Education		455,901.35	576,633.00	(120,731.65)
5600000 · Classroom Costs				
5600270 · Lead Funds/Stipend	15,750.00			
5600360 · Rental Equipment	16,225.00			
5600510 · Supplies General Instructional				
5600730 · Dues and Fees General Instruct				
5600790 · Miscellaneous	3,500.00			
Total 5600000 · Classroom Costs		35,475.00	47,118.00	(11,643.00)
6000000 · Instructional Support Services				
6120130 · Guidance Salary	175,490.08			
6120160 · Guidance - Secretary	40,556.00			
6100210 · FRS Guidance	15,879.40			
6120220 · Social Security Guidance	16,527.54			
6120230 · Employee Health Benefits Guidance	26,802.00			

6120240 · Workers Compensation Guidance				
6120250 · Unemployment Guidance				
6120290 · Employee Benefits -Other	2,000.00			
6120330 - Guidance - Travel	605.00			
6120510 · Instructional Supplies	1,000.00			
6120799 · Instructional Misc.				
6130310 · Consultant Instructional	36,540.00			
6190110- Student Services	195,585.76			
6190210 FRS Retirement	14,375.56			
6190220 · Social Security	14,962.31			
6190230 - Employee Health Benefits Student Serv				
6190240 · Workers Compensation Student Serv				
6190250 · Unemployment Student Serv				
6190290 · Employee Benefits -Other	2,500.00			
6190590 · Uniforms - Student Services				
Total 6000000 · Instructional Support Services		542,823.65	532,564.00	10,259.65
6300000 · Curriculum Development				
6300510 · Supplies Tech Supp				
6300690 · Computer Software	6,000.00			
Total 6300000 · Curriculum Development		6,000.00	6,000.00	-
6400000 · Instructional/Staff Training				
6400510 - Training - Supplies				
6400330 - Training - Travel	1,000.00			
6400510 - Prof Dev - supplies	2,000.00			
6400692 · Software Instruct	1,400.00			
6400799 · Training - Dues & Fees	15,000.00			
Total 6400000 · Instructional/Staff Training		19,400.00	26,400.00	(7,000.00)
6500000 · Instructional Tech				
6500310 · Instructional Tech Services				
6500350 · Instructional Tech Repairs	1,500.00			
6500510 · Instructional Tech Supplies	20,000.00			
6500642 · Instructional Tech Hardware-Non Cap	8,000.00			
6500644 · Hardware Instruct Related Tech	102,000.00			
6500691 · Software Instruct Relate Tech	15,000.00			
Total 6500000 · Instructional Tech		146,500.00	176,689.00	(30,189.00)
7100000 · Board Expenses				
7100160 · Board Secretary	53,693.90			
7100210 FRS Retirement Board	3,988.84			
7100220 · Social Security Board	4,151.65			
7100230 Employee Health Benefits - Board	5,158.00			
7100240 · Workers Compensation Board				
7100250 · Unemployment -Board				
7100290 · Employee Benefits -Other	500.00			
7100310 · Prof Service - Consultant Board	16,250.00			

7100310 · Legal Service -Board	10,000.00			
7100393 · Advertising Board	490.00			
7100510 · Supplies Board	200.00			
7100570 · Food Board				
7100730 · Dues and Fees Board	10,750.00			
Total 7100000 · Board Expenses		105,182.39	112,152.00	(6,969.61)
7200000 · General Administration				
7200100 · President	113,484.31			
7200210 FRS Retirement	4,751.00			
7200220 · Social Security	8,682.00			
7200230 Employee Health Benefits	8,345.62			
7200240 · Workers Compensation				
7200290 Employee Benefits	500.00			
7200310 · Prof Services General Admin	12,000.00			
720330 - Travel	1,500.00			
7200510 · Supplies General Admin	100.00			
7200520 · Books General Admin	100.00			
7200730 - District Admin Fee	33,940.55			
Total 7200000 · General Administration		183,403.48	182,501.00	902.48
7300000 · School Administration				
7300110 - Admin salary	324,501.02			
7300160 · Administrative Support	203,639.96			
7300210 · FRS Admin	38,818.37			
7300220 · Social Security Admin	40,402.80			
7300230 · Employee Benefits Insurance	80,345.68			
7300240 · Workers Compensation Admin				
7300250 · Unemployment -Admin				
7300290 - Employee Benefits	4,345.00			
7300310 · Prof and Tech Admin	50,000.00			
7300311 · Legal				
7300330 · Travel Costs	5,000.00			
7300360 · Rental Equipment				
7300370 Communications	4,000.00			
7300510 · Office Supplies	5,500.00			
7300692 - Software	1,400.00			
7300730 · Dues and Subscriptions	15,000.00			
Total 7300000 · School Administration		772,952.83	903,542.00	(130,589.17)
7500000 · Fiscal Services				
7500160- Finance Team	117,038.00			
7700210 - FRS Retirement - Finance	8,602.29			
7500220 · Social Security Finance	8,951.41			
7500230 · Employee Benefits Insurance	16,418.00			
7500240 · Workers Compensation Admin				
7300290 - Employee Benefits	1,000.00			
7500310 · Prof Services	42,200.00			
7500330 · Travel	1,500.00			
7500370 - Communications	400.00			

7500510 - Supplies	500.00			
7500730 - Dues & Fees	500.00			
Total 7500000 - Fiscal Services		197,109.70	192,580.00	4,529.70
7700000 - Central Services				
7700310 - Prof Services Central Services	1,800.00			
7700320 - Ins Bond Prem	62,000.00			
7700370 - Postage	15,000.00			
7700390 - Marketing	25,000.00			
7700510 - Supplies Central Services	15,000.00			
7700590 - Uniforms /Marketing				
7700640 - Equip - Non-Cap Central Services				
7700730 - Dues and Fees Central Services				
7710160 - Evaluation Services	61,481.00			
7710210 - FRS Retirement - Evaluation Services	4,520.00			
7710220 - Social Security Evaluation Services	4,703.00			
7710230 - Employee Insurance Benefits - Eval S	9,303.00			
7710240 - Workers Compensation Eval Serv				
7710290 - Employee Benefits - Other	500.00			
7730160 - Personnel Mgr.-	62,165.00			
7730210 - FRS Retirement - Personnel	4,569.13			
7730220 - Social Security Personnel	4,755.62			
7730230 - Employee Insurance Benefits - Person	7,266.00			
7730240 - Workers Compensation Personnel				
7730290 - Employee Benefits - Other	500.00			
Total 7700000 - Central Services		278,562.75	257,266.00	21,296.75
7800000 - Transportation				
7800390 - Transportation Expense	479,680.00			
Total 7800000 - Transportation		479,680.00	567,444.80	(87,764.80)
7900000 - Operations of Plant				
7900160 - Facility Salary	26,000.00			
7900210 - FRS - Facility	1,911.00			
7900220 - Social Security Facility	1,989.00			
7900230 - Employee Health Benefits - Facility	1,296.00			
7900240 - Workers Comp - Facility				
7900290 -Employee Benefits Other	500.00			
7900310 - Prof Service Operations	118,360.00			
7900350 - Maintenance	172,000.00			
7900360 - Rental Equip	1,140.00			
7900370 - Communications	12,000.00			
7900380 Utilities	30,000.00			
7900390 Other Purchased Services	9,000.00			
7900421 Bottled Gas	2,200.00			
7900430 - Electricity	236,000.00			
7900430 - Pemco	78,240.00			
7900510 - Warehouse Supplies	25,000.00			
7900730 - Dues and Fees Operations	1,000.00			

Total 7900000 · Operations of Plant		716,636.00	685,200.00	31,436.00
8100000 · Maintenance of Plant				
8100160 · Maintenance Salary	31,930.00			
8100210 · FRS - Maintenance	2,347.00			
8100220 · Social Security Maintenance	2,443.00			
8100230 · Employee Health Benefits	11,260.00			
8100240 · Workers Comp				
8100290 · Employee Benefits Other	500.00			
8100310 · Prof Services Maintenance				
8100350 · Repairs	2,000.00			
8100450 · Gasoline	500.00			
8100510 · Repair Supplies	7,500.00			
Total 8100000 · Maintenance of Plant		58,480.00	55,705.00	2,775.00
8200000 · Technology Services				
8200160 · Tech Support Salary	91,121.00			
8200210 · FRS Tech Support	6,700.00			
8200220 · Social Security Tech Support	7,000.00			
8200230 · Employee Health Benefits Tech Suppc	6,996.00			
8200240 · Workers Compensation Tech Support				
8200290 · Employee Benefits -Other	500.00			
8200450 · Maintenance - Gasoline	200.00			
8200510 · Supplies	10,000.00			
Total 8200000 · Technology Services		122,517.00	112,817.00	9,700.00
			\$8,387,329.21	
421 - E - Grant Expenses				
510000T · Instruction - Title 1				
510-120 · Classroom Teacher T1	10,000.00			
510-220 · Grant Instr SS	15,600.00			
510-184 · Part Time	20,000.00			
510-510 · Grant Supplies	27,501.00			
510-520 · Grant - Textbooks	10,000.00			
510-610 · Grant Prof Services	12,000.00			
510-692 · Instructional Software	20,066.00			
Total 510000T · Instruction		115,167.00	129,101.00	(13,934.00)
520000T · Grant ESE - IDEA Grant				
520-120 · IDEA ESE Teacher	159,000.00			
520-129 · IDEA Coordinator	26,613.00			
520-150 · IDEA Paraprofessional				
520-220 · IDEA FICA	25,805.00			
520-310 · IDEA Consulting	30,025.00			
520-510 · Grant Supplies				
Total 520000T · Grant ESE		241,443.00	255,900.00	(14,457.00)

SOUTHTECH PREPARATORY ACADEMY
CONSENT AGENDA

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
January 19, 2017

Old Business

None.

Administrative Items

None.

Personnel Items

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

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2016 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2016 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 as required by the Sponsor.

PC-4 I recommend the Board approve the amended STPA Operating Budget for FY17.

Emergency Items

None.

**Board Meeting
January 19, 2016**

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

**Agenda Item
PB-1**

Motion:

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

Summary Information:

This item covers Personnel actions for the previous month, including any resignations, terminations, and new hires.

Attachments: Personnel Actions List

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

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

**SOUTH TECH PREPARATORY ACADEMY
PERSONNEL ACTIONS
December 2016**

<u>Personnel Action</u>	<u>Employee Name</u>	<u>Position</u>	<u>Effective Date</u>
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New Hires/ Transfers
NONE

Resignations/Terminations

Resignation:

Sheri Faber

French Instructor

1/20/17

Retirement/Leave of Absence

NONE

**Board Meeting
January 19, 2017**

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

**Agenda Item
PC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2016 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.

11:11 AM

12/09/16

South Tech Prep
Reconciliation Summary
1111 · South Tech Prep 9852918542, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	91,138.21
Cleared Transactions	
Checks and Payments - 58 Items	-288,790.83
Deposits and Credits - 7 Items	335,825.50
Total Cleared Transactions	47,034.67
Cleared Balance	138,172.88
Uncleared Transactions	
Checks and Payments - 6 Items	-50,941.37
Total Uncleared Transactions	-50,941.37
Register Balance as of 11/30/2016	87,231.51
New Transactions	
Checks and Payments - 1 Item	-33,687.00
Deposits and Credits - 1 Item	350.00
Total New Transactions	-33,317.00
Ending Balance	53,914.51

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,138.21
Cleared Transactions						
Checks and Payments - 58 Items						
Bill Pmt -Check	09/23/2016	3991	Stair, Brandon	X	-250.00	-250.00
Bill Pmt -Check	10/28/2016	4029	A & S Transportatio...	X	-40,413.88	-40,663.88
Bill Pmt -Check	10/28/2016	4028	1325 Gateway, LLC	X	-33,687.00	-74,330.88
Bill Pmt -Check	10/28/2016	4037	Florida School Boo...	X	-12,442.36	-86,773.24
Bill Pmt -Check	10/28/2016	4038	FPL	X	-3,710.45	-90,483.69
Bill Pmt -Check	10/28/2016	4030	Academic Planner ...	X	-1,705.60	-92,189.29
Bill Pmt -Check	10/28/2016	4041	Jason H. Klein, CPA	X	-1,000.00	-93,189.29
Bill Pmt -Check	10/28/2016	4031	Citation Communic...	X	-940.00	-94,129.29
Bill Pmt -Check	10/28/2016	4034	EMC Publishing	X	-922.35	-95,051.64
Bill Pmt -Check	10/28/2016	4040	Jan Cleaning and M...	X	-758.00	-95,809.64
Bill Pmt -Check	10/28/2016	4036	Expose Yourself	X	-572.50	-96,382.14
Bill Pmt -Check	10/28/2016	4032	Comcast	X	-447.55	-96,829.69
Bill Pmt -Check	10/28/2016	4043	NEELD Paper & Su...	X	-433.34	-97,263.03
Bill Pmt -Check	10/28/2016	4046	Thyssenkrupp Elev...	X	-355.00	-97,618.03
Bill Pmt -Check	10/28/2016	4039	Great American Fin...	X	-283.55	-97,901.58
Bill Pmt -Check	10/28/2016	4042	Maxis 360	X	-250.00	-98,149.58
Bill Pmt -Check	10/28/2016	4033	De Mattia, Annmarie	X	-198.27	-98,345.85
Bill Pmt -Check	10/28/2016	4035	ESRN Communicati...	X	-114.00	-98,459.85
Bill Pmt -Check	10/28/2016	4044	Staples Advantage	X	-99.90	-98,559.75
Bill Pmt -Check	10/28/2016	4045	Sun Sentinel	X	-85.10	-98,624.85
Bill Pmt -Check	11/09/2016	4050	Blue Cross/ Blue S...	X	-14,134.98	-112,759.81
Bill Pmt -Check	11/09/2016	4058	Speech Rehab Serv...	X	-9,848.50	-122,608.31
Bill Pmt -Check	11/09/2016	4049	American Express...	X	-5,488.48	-128,092.79
Bill Pmt -Check	11/09/2016	4052	Florida School Boo...	X	-2,100.84	-130,193.63
Bill Pmt -Check	11/09/2016	4053	GIS Benefits	X	-1,481.25	-131,674.88
Bill Pmt -Check	11/09/2016	4056	Palm Beach County...	X	-1,130.00	-132,804.88
Bill Pmt -Check	11/09/2016	4057	Pro Tech	X	-800.00	-133,604.88
Bill Pmt -Check	11/09/2016	4054	Jan Cleaning and M...	X	-385.00	-133,989.88
Bill Pmt -Check	11/09/2016	4059	Verizon Wireless	X	-315.70	-134,305.58
Bill Pmt -Check	11/09/2016	4055	Maxis 360	X	-200.00	-134,505.58
Bill Pmt -Check	11/09/2016	4051	Charter School Ser...	X	-150.00	-134,655.58
Bill Pmt -Check	11/09/2016	4048	American Express...	X	-69.93	-134,715.51
General Journal	11/15/2016	239	Payroll	X	-50,515.98	-185,231.49
General Journal	11/15/2016	239	Payroll	X	-15,298.99	-200,530.48
General Journal	11/15/2016	239	Payroll	X	-893.24	-201,393.72
General Journal	11/15/2016	239	Payroll	X	-212.52	-201,608.24
General Journal	11/15/2016	239	Payroll	X	-87.10	-201,693.34
Bill Pmt -Check	11/18/2016	4072	Jan Cleaning and M...	X	-5,352.00	-207,045.34
Bill Pmt -Check	11/18/2016	4060	2500 Quantum, LLC	X	-4,000.00	-211,045.34
Bill Pmt -Check	11/18/2016	4088	FL Consortium of P...	X	-2,158.00	-213,203.34
Bill Pmt -Check	11/18/2016	4069	Hacklab	X	-2,010.00	-215,213.34
Bill Pmt -Check	11/18/2016	4071	Impact Learning Str...	X	-1,833.92	-217,045.26
Bill Pmt -Check	11/18/2016	4076	Spectrum Public Re...	X	-1,000.00	-218,045.26
Bill Pmt -Check	11/18/2016	4082	American Express...	X	-834.71	-218,879.97
Bill Pmt -Check	11/18/2016	4074	NEELD Paper & Su...	X	-803.48	-219,683.45
Bill Pmt -Check	11/18/2016	4087	Expose Yourself	X	-572.50	-220,255.95
Bill Pmt -Check	11/18/2016	4086	Dex Imaging	X	-638.04	-220,793.99
Bill Pmt -Check	11/18/2016	4085	City of Boynton Bea...	X	-455.47	-221,249.46
Bill Pmt -Check	11/18/2016	4083	Armand	X	-125.00	-221,374.46
Bill Pmt -Check	11/18/2016	4075	Sodupe, Teresa	X	-115.75	-221,490.21
Bill Pmt -Check	11/18/2016	4077	Sun Sentinel	X	-32.55	-221,522.76
Bill Pmt -Check	11/18/2016	4073	Landstrom, Scott Er...	X	-11.97	-221,534.73
General Journal	11/30/2016	240	Payroll	X	-50,747.92	-272,282.65
General Journal	11/30/2016	240	Payroll	X	-15,337.37	-287,620.02
General Journal	11/30/2016	240	Payroll	X	-863.24	-288,483.26
General Journal	11/30/2016	240	Payroll	X	-212.52	-288,695.78
General Journal	11/30/2016	240	Payroll	X	-92.30	-288,788.08
Check	11/30/2016			X	-2.75	-288,780.83
Total Checks and Payments					-288,780.83	-288,780.83

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 Items						
Transfer	10/28/2016			X	50,000.00	50,000.00
Deposit	11/10/2016			X	810.00	50,810.00
Deposit	11/10/2016			X	11,421.00	62,231.00
Deposit	11/10/2016			X	273,160.66	335,391.66
Deposit	11/18/2016			X	181.14	335,572.80
Deposit	11/22/2016			X	230.00	335,802.80
Deposit	11/30/2016			X	22.70	335,825.50
Total Deposits and Credits					335,825.50	335,825.50
Total Cleared Transactions					47,034.67	47,034.67
Cleared Balance					47,034.67	138,172.88
Uncleared Transactions						
Checks and Payments - 6 Items						
Bill Pmt -Check	09/23/2016	3974	Anselowitz, Betty		-250.00	-250.00
Bill Pmt -Check	09/23/2016	3983	Newman, Robert		-250.00	-500.00
Bill Pmt -Check	11/18/2016	4061	A & S Transportatio...		-43,598.87	-44,098.87
Bill Pmt -Check	11/18/2016	4064	Christine Air Service		-2,645.25	-46,744.12
Bill Pmt -Check	11/18/2016	4070	Handy, Nicole		-13.00	-46,757.12
Bill Pmt -Check	11/22/2016	4078	DSD Services Inc		-4,184.25	-50,941.37
Total Checks and Payments					-50,941.37	-50,941.37
Total Uncleared Transactions					-50,941.37	-50,941.37
Register Balance as of 11/30/2016					-3,608.70	87,231.51
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	12/01/2016	4079	1325 Gateway, LLC		-33,667.00	-33,667.00
Total Checks and Payments					-33,667.00	-33,667.00
Deposits and Credits - 1 Item						
Deposit	12/01/2016				350.00	350.00
Total Deposits and Credits					350.00	350.00
Total New Transactions					-33,317.00	-33,317.00
Ending Balance					-37,223.70	53,914.51



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****8542

Customer Service Information

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

Special Information

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COMMUNITY INT BUSINESS CKG Account ***8542**

Account Summary

Statement Balance as of 10/31/2016		\$91,138.21
Plus	6 Deposits and Other Credits	\$335,802.80
Less	55 Withdrawals, Checks, and Other Debits	\$288,788.08
Less	Service Charge	\$2.75
Plus	Interest Paid	\$22.70
Statement Balance as of 11/30/2016		\$138,172.88

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/01/2016	CHECK #4038	\$3,710.45		\$87,427.76
11/03/2016	CHECK #4028	\$33,667.00		\$53,760.76
11/03/2016	CHECK #4041	\$1,000.00		\$52,760.76
11/03/2016	CHECK #4043	\$433.34		\$52,327.42
11/03/2016	CHECK #4044	\$99.90		\$52,227.52
11/03/2016	CHECK #4045	\$65.10		\$52,162.42
11/03/2016	CHECK #4046	\$355.00		\$51,807.42
11/04/2016	CHECK #4030	\$1,705.60		\$50,101.82
11/04/2016	CHECK #4031	\$940.00		\$49,161.82
11/04/2016	CHECK #4034	\$922.35		\$48,239.47
11/04/2016	CHECK #4036	\$572.50		\$47,666.97
11/04/2016	CHECK #4040	\$756.00		\$46,910.97
11/07/2016	WEB TFR FR 009852918690 094735000648 WEB RF#094735000648		\$50,000.00	\$96,910.97
11/07/2016	CHECK #4032	\$447.55		\$96,463.42
11/07/2016	CHECK #4035	\$114.00		\$96,349.42
11/07/2016	CHECK #4037	\$12,442.36		\$83,907.06
11/07/2016	CHECK #4039	\$283.55		\$83,623.51
11/07/2016	CHECK #4042	\$250.00		\$83,373.51
11/09/2016	CHECK #4033	\$196.27		\$83,177.24
11/10/2016	Customer Deposit		\$810.00	\$83,987.24
11/10/2016	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$273,160.66	\$357,147.90
11/10/2016	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$11,421.00	\$368,568.90

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

HOW TO BALANCE YOUR BANKUNITED ACCOUNT

Start with your checkbook register

- 1. List your checkbook register balance here. \$ _____
- 2. Subtract service charge or other deductions listed on this statement that were not previously recorded in your register. \$ (_____)
- 3. Add any credits that are listed on this statement but not previously recorded in your register (ex. Interest Paid). \$ _____
- 4. This is your NEW CHECKBOOK REGISTER BALANCE. \$ =_____

Use your current statement

- 5. List the account balance shown on the statement. \$ _____
- 6. Add any deposits not shown on the statement. \$ _____
- 7. Subtract all outstanding checks, ATM, CheckCard, and other electronic withdrawals (use chart below to total). \$ (_____)
- 8. This balance should equal the balance listed in step 4. \$ =_____

List and then total all outstanding checks, ATM, CheckCard, and other electronic withdrawals:

Date/Check #	Amount	Date/Check #	Amount

SUBTOTAL \$ _____ SUBTOTAL \$ _____
 TOTAL \$ _____ (use this total in step 7 above)

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.





Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/10/2016	CHECK #4029	\$40,413.88		\$328,155.02
11/14/2016	CHECK #4049	\$5,486.48		\$322,668.54
11/14/2016	CHECK #4054	\$385.00		\$322,283.54
11/14/2016	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$50,515.98		\$271,767.56
11/14/2016	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$87.10		\$271,680.46
11/14/2016	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$1,075.76		\$270,604.70
11/14/2016	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$15,298.99		\$255,305.71
11/15/2016	CHECK #4055	\$200.00		\$255,105.71
11/15/2016	CHECK #4058	\$9,846.50		\$245,259.21
11/16/2016	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPATORY A		\$181.14	\$245,440.35
11/16/2016	CHECK #3991	\$250.00		\$245,190.35
11/16/2016	CHECK #4050	\$14,134.96		\$231,055.39
11/16/2016	CHECK #4051	\$150.00		\$230,905.39
11/16/2016	CHECK #4052	\$2,100.84		\$228,804.55
11/17/2016	CHECK #4053	\$1,481.25		\$227,323.30
11/17/2016	CHECK #4056	\$1,130.00		\$226,193.30
11/17/2016	CHECK #4059	\$315.70		\$225,877.60
11/21/2016	CHECK #4057	\$800.00		\$225,077.60
11/21/2016	CHECK #4069	\$2,010.00		\$223,067.60
11/21/2016	CHECK #4072	\$5,352.00		\$217,715.60
11/22/2016	Customer Deposit		\$230.00	\$217,945.60
11/22/2016	CHECK #4062	\$834.71		\$217,110.89
11/23/2016	CHECK #4048	\$59.93		\$217,050.96
11/23/2016	CHECK #4063	\$125.00		\$216,925.96
11/23/2016	CHECK #4067	\$572.50		\$216,353.46
11/23/2016	CHECK #4068	\$2,156.00		\$214,197.46
11/23/2016	CHECK #4073	\$11.97		\$214,185.49
11/23/2016	CHECK #4074	\$803.48		\$213,382.01
11/23/2016	CHECK #4076	\$1,000.00		\$212,382.01
11/23/2016	CHECK #4077	\$32.55		\$212,349.46
11/25/2016	CHECK #4065	\$455.47		\$211,893.99
11/25/2016	CHECK #4071	\$1,833.92		\$210,060.07
11/25/2016	CHECK #4075	\$115.75		\$209,944.32
11/29/2016	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$50,747.92		\$159,196.40
11/29/2016	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$92.30		\$159,104.10
11/29/2016	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$1,075.76		\$158,028.34
11/29/2016	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$15,337.37		\$142,690.97
11/30/2016	CHECK #4060	\$4,000.00		\$138,690.97
11/30/2016	CHECK #4066	\$538.04		\$138,152.93
11/30/2016	Interest Paid		\$22.70	\$138,175.63
11/30/2016	Service Charge	\$2.75		\$138,172.88

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3991	11/16	\$250.00	4031	11/04	\$940.00	4035	11/07	\$114.00
4028*	11/03	\$33,667.00	4032	11/07	\$447.55	4036	11/04	\$572.50
4029	11/10	\$40,413.88	4033	11/09	\$196.27	4037	11/07	\$12,442.36
4030	11/04	\$1,705.60	4034	11/04	\$922.35	4038	11/01	\$3,710.45

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4039	11/07	\$283.55	4052	11/16	\$2,100.84	4066	11/30	\$538.04
4040	11/04	\$756.00	4053	11/17	\$1,481.25	4067	11/23	\$572.50
4041	11/03	\$1,000.00	4054	11/14	\$385.00	4068	11/23	\$2,156.00
4042	11/07	\$250.00	4055	11/15	\$200.00	4069	11/21	\$2,010.00
4043	11/03	\$433.34	4056	11/17	\$1,130.00	4071*	11/25	\$1,833.92
4044	11/03	\$99.90	4057	11/21	\$800.00	4072	11/21	\$5,352.00
4045	11/03	\$65.10	4058	11/15	\$9,846.50	4073	11/23	\$11.97
4046	11/03	\$355.00	4059	11/17	\$315.70	4074	11/23	\$803.48
4048*	11/23	\$59.93	4060	11/30	\$4,000.00	4075	11/25	\$115.75
4049	11/14	\$5,486.48	4062*	11/22	\$834.71	4076	11/23	\$1,000.00
4050	11/16	\$14,134.96	4063	11/23	\$125.00	4077	11/23	\$32.55
4051	11/16	\$150.00	4065*	11/25	\$455.47			

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

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$22.70
Interest Paid Year to Date	\$267.08

Rates by Date

Date	Rate
10/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$91,138.21	11/09	\$83,177.24	11/17	\$225,877.60	11/29	\$142,690.97
11/01	\$87,427.76	11/10	\$328,155.02	11/21	\$217,715.60	11/30	\$138,172.88
11/03	\$51,807.42	11/14	\$255,305.71	11/22	\$217,110.89		
11/04	\$46,910.97	11/15	\$245,259.21	11/23	\$212,349.46		
11/07	\$83,373.51	11/16	\$228,804.55	11/25	\$209,944.32		

Other Balances

Minimum Balance this Statement Period	\$46,910.97
---------------------------------------	-------------

Statement Messages

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1:38 PM

12/07/18

South Tech Prep
Reconciliation Summary
1112 · South Tech Internal 8666, Period Ending 11/30/2016

	<u>Nov 30, 18</u>
Beginning Balance	56,121.02
Cleared Transactions	
Checks and Payments - 6 Items	-602.40
Deposits and Credits - 4 Items	2,014.98
Total Cleared Transactions	<u>1,412.56</u>
Cleared Balance	<u>57,533.58</u>
Register Balance as of 11/30/2016	<u>57,533.58</u>
New Transactions	
Deposits and Credits - 1 Item	405.00
Total New Transactions	<u>405.00</u>
Ending Balance	<u><u>57,938.58</u></u>

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,121.02
Cleared Transactions						
Checks and Payments - 6 Items						
Bill Pmt -Check	10/28/2016	200146	Hosa	X	-154.00	-154.00
Bill Pmt -Check	10/28/2016	200147	Baez, Virginia	X	-88.00	-242.00
Bill Pmt -Check	11/09/2016	200149	American Express-...	X	-186.37	-428.37
Bill Pmt -Check	11/09/2016	200148	American Express-...	X	-14.36	-442.73
Bill Pmt -Check	11/18/2016	200150	American Express-...	X	-159.52	-602.25
Check	11/30/2016			X	-0.15	-602.40
Total Checks and Payments					<u>-602.40</u>	<u>-602.40</u>
Deposits and Credits - 4 Items						
Deposit	11/03/2016			X	337.00	337.00
Deposit	11/10/2016			X	10.00	347.00
Deposit	11/22/2016			X	1,651.00	2,008.00
Deposit	11/30/2016			X	6.88	2,014.88
Total Deposits and Credits					<u>2,014.88</u>	<u>2,014.88</u>
Total Cleared Transactions					<u>1,412.56</u>	<u>1,412.56</u>
Cleared Balance					<u>1,412.56</u>	<u>57,533.58</u>
Register Balance as of 11/30/2016					1,412.56	57,533.58
New Transactions						
Deposits and Credits - 1 Item						
Deposit	12/01/2016				405.00	405.00
Total Deposits and Credits					<u>405.00</u>	<u>405.00</u>
Total New Transactions					<u>405.00</u>	<u>405.00</u>
Ending Balance					<u>1,817.56</u>	<u>57,938.58</u>



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****8666

>000679 7015501 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Customer Service Information

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

Special Information

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COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Table with 4 columns: Description, Amount, Category, and Balance. Rows include Statement Balance as of 10/31/2016, Deposits and Other Credits, Withdrawals, Checks, and Other Debits, Service Charge, Interest Paid, and Statement Balance as of 11/30/2016.

Activity By Date

Table with 5 columns: Date, Description, Withdrawals, Deposits, and Balance. Rows list transactions from 11/04/2016 to 11/30/2016, including Customer Deposits, Checks, and Service Charges.

Check Transactions

Table with 9 columns: Check #, Date, Amount, Check #, Date, Amount, Check #, Date, Amount. Rows list check transactions for 11/14 and 11/21.

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

Interest Summary

Table with 2 columns: Description and Amount. Rows include Beginning Interest Rate (0.15%), Interest Paid this Statement Period (\$6.96), and Interest Paid Year to Date (\$56.04).

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.



Page: 3
 Statement Date: November 30, 2016
 Account Number: *****8666

Rates by Date

<i>Date</i>	<i>Rate</i>
10/31	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>
10/31	\$56,121.02	11/10	\$56,468.02	11/21	\$56,025.29	11/30	\$57,533.58
11/04	\$56,458.02	11/14	\$56,113.29	11/22	\$57,526.77		

Other Balances

Minimum Balance this Statement Period \$56,025.29

Statement Messages

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1:26 PM

12/07/16

South Tech Prep
Reconciliation Summary
1113 · ST Prep MM 8690, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	281,589.88
Cleared Transactions	
Checks and Payments - 1 Item	-50,000.00
Deposits and Credits - 1 Item	63.57
	<hr/>
Total Cleared Transactions	-49,936.43
	<hr/>
Cleared Balance	211,653.45
	<hr/> <hr/>
Register Balance as of 11/30/2016	211,653.45
Ending Balance	211,653.45

**South Tech Prep
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 11/30/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						261,589.88
Cleared Transactions						
	Checks and Payments - 1 Item					
Transfer	10/28/2016			X	-50,000.00	-50,000.00
	Total Checks and Payments					
					-50,000.00	-50,000.00
	Deposits and Credits - 1 Item					
Deposit	11/30/2016			X	63.57	63.57
	Total Deposits and Credits					
					63.57	63.57
	Total Cleared Transactions					
					-49,936.43	-49,936.43
Cleared Balance					-49,936.43	211,653.45
Register Balance as of 11/30/2016					-49,936.43	211,653.45
Ending Balance					-49,936.43	211,653.45



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

Page: 1
Statement Date: November 30, 2016
Account Number: *****8690

>005572 7013729 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Customer Service Information

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

Special Information

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BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 10/31/2016			\$261,589.88
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$50,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$63.57
Statement Balance as of 11/30/2016			\$211,653.45

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/07/2016	WEB TFR TO 009852918542 WEB RF#094735000648	\$50,000.00		\$211,589.88
11/30/2016	Interest Paid		\$63.57	\$211,653.45

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$63.57
Interest Paid Year to Date	\$825.31

Rates by Date

Date	Rate
10/31	0.35%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
10/31	\$261,589.88	11/07	\$211,589.88	11/30	\$211,653.45

Other Balances

Minimum Balance this Statement Period	\$211,589.88
---------------------------------------	--------------

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

HOW TO BALANCE YOUR BANKUNITED ACCOUNT

Start with your checkbook register

1. List your checkbook register balance here. \$ _____
2. Subtract service charge or other deductions listed on this statement that were not previously recorded in your register. \$ (_____)
3. Add any credits that are listed on this statement but not previously recorded in your register (ex. Interest Paid). \$ _____
4. This is your NEW CHECKBOOK REGISTER BALANCE. \$ _____

Use your current statement

5. List the account balance shown on the statement. \$ _____
6. Add any deposits not shown on the statement. \$ _____
7. Subtract all outstanding checks, ATM, CheckCard, and other electronic withdrawals (use chart below to total). \$ (_____)
8. This balance should equal the balance listed in step 4. \$ _____

List and then total all outstanding checks, ATM, CheckCard, and other electronic withdrawals:

Date/Check #	Amount	Date/Check #	Amount

SUBTOTAL \$ _____ SUBTOTAL \$ _____
 TOTAL \$ _____ (use this total in step 7 above)

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.



BankUnited, N.A.

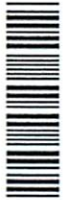




Page: 3
Statement Date: November 30, 2016
Account Number: *****8690

Statement Messages

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**Board Meeting
January 19, 2017**

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

**Agenda Item
PC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2016 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.

South Tech Prep
Account QuickReport
 As of November 30, 2016

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
11/30/2016	240	Payroll	-50,747.92
11/15/2016	239	Payroll	-50,515.98
11/18/2016	4061	A & S Transportation Inc	-43,598.87
11/30/2016	240	Payroll	-15,337.37
11/15/2016	239	Payroll	-15,298.99
11/09/2016	4050	Blue Cross/ Blue Shield	-14,134.96
11/09/2016	4058	Speech Rehab Services LLC	-9,846.50
11/09/2016	4049	American Express-91010	-5,486.48
11/18/2016	4072	Jan Cleaning and Maintenanc...	-5,352.00
11/22/2016	4078	DSD Services Inc	-4,184.25
11/18/2016	4060	2500 Quantum, LLC	-4,000.00
11/18/2016	4064	Christine Air Service	-2,645.25
11/18/2016	4068	FL Consortium of Public Char...	-2,156.00
11/09/2016	4052	Florida School Book Deposito...	-2,100.84
11/18/2016	4069	Hacklab	-2,010.00
11/18/2016	4071	Impact Learning Strategies, L...	-1,833.92
11/09/2016	4053	GIS Benefits	-1,481.25
11/09/2016	4056	Palm Beach County School D...	-1,130.00
11/18/2016	4076	Spectrum Public Relations	-1,000.00
11/15/2016	239	Payroll	-863.24
11/30/2016	240	Payroll	-863.24
11/18/2016	4062	American Express-91010	-834.71
11/18/2016	4074	NEELD Paper & Supplies	-803.48
11/09/2016	4057	Pro Tech	-800.00
11/18/2016	4067	Expose Yourself	-572.50
11/18/2016	4066	Dex Imaging	-538.04
11/18/2016	4065	City of Boynton Beach Utilitie...	-455.47
11/09/2016	4054	Jan Cleaning and Maintenanc...	-385.00
11/09/2016	4059	Verizon Wireless	-315.70
11/15/2016	239	Payroll	-212.52
11/30/2016	240	Payroll	-212.52
11/09/2016	4055	Maxis 360	-200.00
11/09/2016	4051	Charter School Services Corp	-150.00
11/18/2016	4063	Armand	-125.00
11/18/2016	4075	Sodupe, Teresa	-115.75
11/30/2016	240	Payroll	-92.30
11/15/2016	239	Payroll	-87.10
11/09/2016	4048	American Express-21007	-59.93
11/18/2016	4077	Sun Sentinel	-32.55
11/18/2016	4070	Handy, Nicole	-13.00
11/18/2016	4073	Landstrom, Scott Erich	-11.97
11/30/2016			-2.75
Total 1111 · South Tech Prep 9852918542			-240,607.35
1112 · South Tech Internal 8666			
11/09/2016	200149	American Express-91010	-186.37
11/18/2016	200150	American Express-91010	-159.52
11/09/2016	200148	American Express-21007	-14.36
11/30/2016			-0.15
Total 1112 · South Tech Internal 8666			-360.40
TOTAL			-240,967.75

**Board Meeting
January 19, 2017**

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

**Agenda Item
PC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2016 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
For Month Ended November 30, 2016 and For the Year Ending June 30, 2017
November 30, 2016

	<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	\$ 356,419	\$ -	\$ -	\$ -	\$ 356,419
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	90,998				90,998
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 447,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 447,417</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 51,742	\$ -	\$ -	\$ -	\$ 51,742
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	70,230				70,230
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>121,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121,972</u>
Fund Balance						
Nonspendable	2710	90,998				90,998
Restricted	2720					-
Committed	2730					-
Assigned	2740	33,898				33,898
Unassigned	2750	200,549				200,549
Total Fund Balance		<u>325,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,445</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 447,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 447,417</u>

South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended November 30, 2016 and For the Year Ending June 30, 2017

November 30, 2016

FTE Projected
FTE Actual

500
491

98% Percent of Projected

	Account Number	General Fund				Special Revenue			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual		
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200							274,727	0%
STATE SOURCES									
FEFP	3310	238,736	1,031,250	2,846,315	36%				
Capital outlay	3397	11,421	45,981	125,000	37%				
Class size reduction	3355	41,213	170,947	463,847	37%				
School recognition	3361								
Other state revenue	33XX								
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	3,322	50,008	70,000	71%				
Total Revenues		294,692	1,298,186	3,505,162	37%	-	-	274,727	0%
Expenditures									
Current Expenditures									
Instruction	5000	107,910	519,233	1,431,131	36%			274,727	0%
Instructional support services	6000	6,162	36,327	186,842	19%				
Board	7100	4,624	11,909	15,409	77%				
General administration	7200	8,975	53,907	140,833	38%				
School administration	7300	48,793	257,640	466,315	55%				
Facilities and acquisition	7400								
Fiscal services	7500	2,529	14,085	31,922	44%				
Food services	7600								
Central services	7700	1,791	26,291	52,501	50%				
Pupil transportation services	7800	43,599	169,892	225,000	76%				
Operation of plant	7900	48,266	262,904	636,767	41%				
Maintenance of plant	8100	2,310	8,161	1,000	816%				
Administrative technology services	8200	3,470	18,055	77,067	23%				
Community services	9100	2,632	31,267	70,000	45%				
Debt service	9200								
Total Expenditures		281,061	1,409,671	3,334,787	42%	-	-	274,727	0%
Excess (Deficiency) of Revenues Over Expenditures		13,631	(111,485)	170,375	-65%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		13,631	(111,485)	170,375		-	-	-	
Fund balances, beginning		311,814	436,930	462,923					
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		311,814	436,930	462,923		-	-	-	
Fund Balances, Ending		\$ 325,445	\$ 325,445	\$ 633,298		\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
										274,727	0%
								238,736	1,031,250	2,846,315	36%
								11,421	45,981	125,000	37%
								41,213	170,947	463,847	37%
								-	-	-	
								-	-	-	
								-	-	-	
								3,322	50,008	70,000	71%
								294,692	1,298,186	3,779,889	34%
								107,910	519,233	1,705,858	30%
								6,162	36,327	186,842	19%
								4,624	11,909	15,409	77%
								8,975	53,907	140,833	38%
								48,793	257,640	466,315	55%
								-	-	-	
								2,529	14,085	31,922	44%
								-	-	-	
								1,791	26,291	52,501	50%
								43,599	169,892	225,000	76%
								48,266	262,904	636,767	41%
								2,310	8,161	1,000	816%
								3,470	18,055	77,067	23%
								2,632	31,267	70,000	45%
								-	-	-	
								281,061	1,409,671	3,609,514	39%
								13,631	(111,485)	170,375	-65%
								-	-	-	
								-	-	-	
								-	-	-	
								13,631	(111,485)	170,375	
								311,814	436,930	462,923	
								-	-	-	
								311,814	436,930	462,923	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 325,445	\$ 325,445	\$ 633,298	

**Board Meeting
January 19, 2017**

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

**Agenda Item
PC-4**

Motion:

I recommend the Board approve the amended STPA Operating Budget for FY17.

Summary Information:

Adjustments have been made to the original budget to reflect proposed changes in revenues and expenditures.

Attachments: Amended FY17 STPA Operating Budget

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

These budget amendments adjust the budgets to reflect revised revenues and appropriations.

South Tech Preparatory Academy FY17 Amended Budget

Revenue Based on 490 students

110-R · General Operating		
3310000 · Base Student Allocation	2,108,851.03	
3310002 · Discretionary Local Efforts	302,691.45	
3310005 · Supplemental Academic Instruction	93,136.83	
3310006 · ESE Guarantee	79,751.00	
3310012 - Digital Classrooms	8,977.32	
3310216 - Reading Allocation	20,537.38	
3310217 · Safe Schools	10,954.98	
3336000 · Instructional Materials	38,133.53	
3354000 · Transportation	118,473.00	
3355000 · Class Size Reduction 9-12	456,868.48	
3310390 - FEFP for Capital Projects	171,047.00	
Total 110-R · General Operating (FEFP Payments)		3,409,422.00
3334000 · Teacher Lead Program	5,250.00	
3431000 · Interest On Investments	1,100.00	
Total 110-R · General Operating		6,350.00
3500000 · Non County FTE		
3500500 · Donations	5,000.00	
Total 13500000 · Non County FTE		5,000.00
921-R After Care Program		
347300 - AfterCare Program Revenue	13,000.00	-
Total 921-R After Care Program Revenue		13,000.00
421-R · Federal Grants		
3240000 · Title 1	157,940.00	
3230000 - IDEA Grant	89,300.00	
3250000 - Title II	7,750.00	
3490000 - K-12 Grant	-	
Total - 4211-R - Federal Grants		254,990.00
Total - 891-R - Internal Activity Revenues		70,000.00
TOTAL - Revenue		<u><u>3,758,762.00</u></u>

SouthTech Preparatory Academy

FY17 Projected Expenses

Amended Jan 2017

110-E · Expenditures

As Per Budget Difference

5100000 · Instruction

5100120 · Classroom Teachers	968,057.00
5100140 · Substitutes	13,000.00
5100210 · FRS Teachers	68,554.62
5100220 · Social Security	78,915.33
5100230 · Employee Health Benefits	114,605.00
5100250 · Unemployment Teacher	5,000.00
5100290 · Employee Benefits -Other	11,500.00
5100399 · Other Purchased Serv - testing	7,500.00
5100510 · Classroom Supplies	4,689.00
5100520 · Textbooks	74,000.00
5100570 · Classroom Food	
5100642 · Furniture Non Capitalized	860.00
5100692 · Software	
5100730 · Dues and Fees	5,000.00

Total 5100000 · Instruction

1,351,680.95

1,364,577.00 (12,896.05)

5200000 · ESE Instruction

5200120 · ESE Teachers	11,684.00
5200210 · FRS Teachers ESE	1,064.69
5200220 · Social Security ESE	1,245.91
5200230 · Employee Health Benefits ESE	7,503.00
5200290 · Employee Benefits -Other	750.00
5200310 · Contract ESE Teacher	
5200510 · Supplies ESE	

Total 5200000 · ESE Instruction

22,247.60

57,554.00 (35,306.40)

5600000 · Classroom Costs

5600270 · Lead Funds/Stipend	5,250.00
5600360 · Rental Equipment	2,100.00

Total 5600000 · Classroom Costs

7,350.00

9,000.00 (1,650.00)

6000000 · Instructional Support Services

6120130 · Guidance Salary	48,805.00
6100210 · FRS Guidance	3,587.17
6120220 · Social Security Guidance	3,733.58
6120230 · Employee Health Benefits Guidance	5,158.00
6120290 · Employee Benefits -Other	500.00

6120510 · Instructional Supplies	500.00			
6120799 · Instructional Misc.				
6130310 · Consultant Instructional				
6190110- Student Services	91,200.00			
6190210 FRS Retirement	6,703.20			
6190220 · Social Security	6,976.80			
6190230 - Employee Health Benefits Student Serv	7,750.00			
6190290 · Employee Benefits -Other	1,500.00			
6190590 · Uniforms - Student Services	250.00			
Total 6000000 · Instructional Support Services		176,663.75	143,842.00	32,821.75
6400000 · Curriculum Development				
6400310 - Prof Dev Services	2,000.00			
Total 6400000 · Professional Development		2,000.00	5,000.00	(3,000.00)
6500000 · Instructional Tech				
6500310 · Instructional Tech Services	16,000.00			
6500350 · Instructional Tech Repairs				
6500510 · Instructional Tech Supplies	600.00			
6500644 · Hardware Instruct Related Tech				
6500691 · Software Instruct Relate Tech				
Total 6500000 · Instructional Tech		16,600.00	38,000.00	(21,400.00)
7100000 · Board Expenses				
7100160 · Board Secretary	6,180.00			
7100220 · Social Security Board	472.77			
7100310 · Prof Service - Consultant Board	7,500.00			
7100310 · Legal Service -Board	1,000.00			
7100390 · Advertising Board	400.00			
7100730 · Dues & Subscriptions Board	4,060.00			
Total 7100000 · Board Expenses		19,612.77	15,409.00	4,203.77
7200000 · General Administration				
7200100 · President	50,985.70			
7200210 - FRS Retirement	3,747.45			
7200220 · Social Security	3,900.41			
7200230 - Employee Health Benefits	3,759.48			
7200310 - Prof Services - Gen Admin	8,156.00			
7200730 - District Admin Fee	82,750.09			
Total 7200000 · General Administration		153,299.13	140,832.00	12,467.13
7300000 · School Administration				
7300110 - Admin salary	213,116.00			

7300160 · Administrative Support	98,287.00		
7300210 · FRS Admin	25,152.88		
7300220 · Social Security Admin	23,823.52		
7300230 · Employee Benefits Insurance	39,940.32		
7300290 - Employee Benefits	2,750.00		
7300310 - Professional & Tech	21,000.00		
7300330 · Travel Costs	3,000.00		
7300370 Communications	6,000.00		
7300510 · Office Supplies	1,250.00		
7300642 - Equip & Furn - Non-Cap	950.00		
7300690 - Software	1,000.00		
7300730 · Dues and Subscriptions	1,000.00		
Total 7300000 · School Administration		437,269.72	466,315.44 (29,045.72)
7500000 · Fiscal Services			
7500160- Finance Team	13,226.00		
7500220 · Social Security Finance	1,011.79		
7500310 · Prof Services	19,650.00		
7500330 · Travel	-		
7500510 - Supplies	100.00		
7500730 · Dues & Fees	100.00		
Total 7500000 · Fiscal Services		34,087.79	31,922.26 2,165.53
7700000 · Central Services			
7700310 · Prof Services Central Services	500.00		
7700320 · Ins Bond Prem	10,000.00		
7700370 · Postage	8,000.00		
7700390 · Marketing	16,500.00		
7700510 · Supplies Central Services	100.00		
7730160 · Personnel Mgr.-	7,416.00		
7730220 · Social Security Personnel	567.32		
Total 7700000 · Central Services		43,083.32	52,500.80 (9,417.48)
7800000 · Transportation			
7800390 · Transportation Expense	453,040.00		
Total 7800000 · Transportation		453,040.00	225,000.00 228,040.00
7900000 · Operations of Plant			
7900310 · Prof Service Operations	25,000.00		
7900350 · Maintenance	65,725.00		
7900360 - Rent	435,000.00		
7900370 · Communications	6,000.00		

7900380 Utilities	4,500.00			
7900430 · Electricity	40,000.00			
7900510 · Warehouse Supplies	12,000.00			
7900730 · Dues and Fees Operations	1,000.00			
Total 7900000 · Operations of Plant		589,225.00	636,767.00	(47,542.00)
8100000 · Maintenance of Plant				
8100160 · Maint of Plant - Salary	15,000.00			
8100210 - FRS - Maint of Plant	1,147.50			
8100220 · Social Security Facility	1,102.50			
8100230 - Employee Health Benefits -Plant	650.00			
8100290 -Employee Benefits Other	250.00			
Total 8100000 · Maintenance of Plant		18,150.00	1,000.00	17,150.00
8200000 · Technology Services				
8200160 · Tech Support Salary	36,050.00			
8200210 · FRS Tech Support	2,649.68			
8200220 · Social Security Tech Support	2,757.83			
8200230 Employee Health Benefits Tech Support	5,158.00			
8200290 · Employee Benefits -Other	500.00			
8200510 · Supplies	250.00			
Total 8200000 · Technology Services		47,365.51	77,067.00	(29,701.49)
921-E - AfterCare Program				
9100160 - AfterCare Salaries	26,000.00			
9100220 - AfterCare - Social Security	1,989.00			
Total 9100000 · AfterCare		27,989.00	-	27,989.00
Total 110-E · Expenditures		\$3,399,664.54	3,264,787.32	134,877.22
421-E · Federal Grant Expenses				
510000T · Instruction - Title 1				
510-120 · Classroom Teacher T1	38,516.00			
510-220 · Grant Instr SS	3,444.00			
510-184 - Part Time Tutoring	5,000.00			
510-510 · Grant Supplies	3,311.00			
510-640 - Grant - Equip	18,000.00			
510-692 · Grant Software	15,000.00			
Total 510000T · Instruction		83,271.00	116,710.00	(33,439.00)
520000T · Grant ESE				
520-120 · IDEA ESE Teacher	48,720.00			
520-129 · IDEA Coordinator	15,380.00			
520-220 · IDEA FICA	6,750.00			

520-310 · IDEA Consulting	13,950.00			
520-510 · ESE Supplies	4,500.00			
Total 520000T · Grant ESE		89,300.00	74,843.00	14,457.00
615000T · Parent Liaison- Title 1				
615-130 · Parent Liaison	30,813.00			
615-220 · Parent Liaison SS	2,356.00			
615-510 · Parent Liaison Supplies	5,000.00			
		38,169.00	38,169.00	-
Total 600000T · Grant Instruc Support				
640000T · Grant Instructional				
640-120 · Grant Instructional	25,000.00			
640-220 · Grant SS Instruc	1,912.50			
640-330 · Grant Travel	1,837.50			
Total 640000T · Grant Instructional		28,750.00	45,005.00	(16,255.00)
Title II		7,750.00	-	
Total 421-E · Federal Grant Expenses		\$254,990.00	274,727.00	(19,737.00)
9800-E · Internal Acct Expenses				
9800000 - Internal Acct	70,000.00	70,000.00	70,000.00	-
		Total Expense	\$3,724,654.54	3,609,514.32
		Total Revenue	\$3,758,762.00	3,779,888.77
		Profit/ (Loss)	\$34,107.46	170,374.45
				(136,266.99)