

**STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
February 9, 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
February 9, 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:

Eddy Martinez & Tim Brown- Automotive Technology:

Greater New York National Automotive Technology Competition (GNYNATC):

1st Place at the State Level: Dylan Delmastro & Marcos Escobar

Top Tech Challenge UTI:

4th Place- Dylan Delmastro & Marcos Escobar win \$1,000 UTI Scholarships

SouthTech's CTE nominations were as follows:

CTE Rookie Teacher of the Year- Julius Guerra

CTE Teacher of the Year- Mary Carstarphen

Academy Coordinator of the Year- Steve Kozak

Principal of the Year- Jay Boggess

Business Partner of the Year- Steve Beson

CTE Student of the Year – Victoria Rosales

Alley McInnis reporting on SkillsUSA Regional Contests – February 7 & 8

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on January 19, 2017.

Introduced by:_____ Seconded by:_____

All in favor:_____ Opposed:_____

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

8. Reports

a. **President & CEO**

b. **Director of Professional Programs – STA/STPA/Adult Ed**

c. **Principal – South Tech Academy**

d. **Principal – South Tech Preparatory Academy**

e. **Committees**

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

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

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from January 19, 2017 to February 9, 2017.

A-2 I recommend that the Board ratify the FY18 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY18 SouthTech School calendar.

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 December 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 December 31, 2016 as required by the Sponsor.

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

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

C-5 I recommend that the Board approve the 2017 after school tutoring proposal for SouthTech Academy.

Emergency Items

None.

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

12. Approval of Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

13. Approval of Each Pulled Item (Item-by Item) – *Introduction by President & Chief Executive Officer*

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

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

Old Business

None.

Administrative Items

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

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 December 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 December 31, 2016 as required by the Sponsor.

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

Emergency Items

None.

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

17. Approval of Consent Agenda Except for Items Pulled

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

18. Approval of Each Pulled Item (Item-by Item) – *Introduction by President & Chief Executive Officer*

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

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER FOUNDING BOARD – *President & Chief Executive Officer Jim Kidd*
No Agenda.

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

22. Approval of Consent Agenda Except for Items Pulled

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

23. Approval of Each Pulled Item (Item-by Item) – *Introduction by President & Chief Executive Officer*

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

South Tech Academy:

School Improvement Steering Committee (SISC) Report – *Russ Feldman, Chairperson; Donna Baize, 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 _____

Revised: 2-6-17

SOUTHTECH CHARTER ACADEMY, INC.
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January 19, 2017 Minutes of the Regular Governing Board/SAC Meeting

1. *Call to order* by Mr. Kesten at 7:03pm
2. *Pledge of Allegiance*
3. *Roll Call* by Donna Baize:
Present: Donna Baize, Nancy Ernst, Russell Feldman, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini **Absent:** Aram Bloom, Roger Dunson, Carl McKoy, Jim Notter **Quorum**
4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
5. *Public Presentation:* Mr. Boggess introduced the instructors from the Automotive Technology Academy, Mr. Timothy Brown and Mr. Eddy Martinez. The academy recently went through the NATEF accreditation process, Mr. Boggess wanted to recognize the instructors, as well as the Advisory Board members, and all of the participants who helped make this possible for the school. Mr. Brown said that the NATEF certification is a nationwide certification for the automotive program, and this is the third consecutive time since 2006 of recertifying every five years. Having a certified program gives you credibility, so it is a difference to where you go to an automotive school where the instructors are certified and the program is certified. Naturally, you would want to send your children there for their education, as opposed to a program that is not certified. Mr. Brown showed the plaque of recognition that STA is certified through 2021 and it will be displayed in the front office by the principal's office. Mr. Brown said they could not have got this done without some key players from the Advisory Board and Business Partners that are affiliated with the Advisory Board. Mr. Boggess gave Certificates of Appreciation to the Advisory Board members.
6. *Approval of the minutes from the SouthTech Academy and SouthTech Preparatory Academy Governing Board Regular Board meeting on December 8, 2016.*
Motion by: Mr. Heller Second by: Mrs. Ernst
All in favor. Motion carries.
7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting at 6pm and they recommend approval for SouthTech Academy Items C-1 through C-4, and for SouthTech Preparatory Academy, they recommend Items PC-1 through PC-4.
- 8A. *Chief Executive Officer Report:*
SouthTech Success Center Application: Mr. Kidd
1325 Gateway Lease: Mr. Kidd reported that Building Hope bought out the two partners that were in with Doug McDonald, owner of the 1325 Gateway property. Mr. Kidd received an Estoppel in the mail and they requested it would be returned around over the holidays. He consulted with Mr. Kesten about it and was given directions and conditions that it would all right for him to sign. It was just a verification that we were leasing the building and would continue to lease. The plan that we had to purchase that building from Building Hope sometime in the future is now underway.
Textile Recycling Group: One of Mr. Bloom's associates knew of a textile recycling group out of Broward County that has a program where they put in a collection dumpster on the campus. We get ten cents per pound of what is put in it – shoes, clothing, etc.. We will put one in the front parking lot, where parents see it when they come in. We will also put out flyers for the students to take home and put information on the website about it. We could use some of the money for some of the things that we cannot use operating funds for – pizzas, student rewards. Mr. Kidd talked to them about putting one on STPA's campus. Mrs. Handy picked out a prominent place in the parking lot, and they will put the school's logo on them. Keep this in mind when you clean out closets.
STSC Application: Mr. Kidd said he is having difficulties getting the District pinned down as to what they want on facilities, but it is ready to go back. He reached out to the Superintendent, but has not heard back from him yet. The school will probably open in 2018 instead of 2017. There are others benefits involved if things go according to plan that will make it worthwhile.
Accreditation AdvancED: We are working through the process and Mr. Kidd says he appreciates the way the staff got behind it. Administration in both schools have done a super job, especially with everything we have going on. Raquel is cracking the whip and carrying a line share of the work. Mr. Kidd said that it is worth reading and has given him some ideas on how we need to actually and reorganize and structure. Although the

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way we have been operating with two schools has been effective, it has not been ideal. With three schools, it will be more complex. Mr. Kidd hopes to bring a reorganizational plan to the Board in April or May. This accreditation process has been a real asset in thinking about how to set up an organization.

SkillsUSA Regionals: Mr. McInnis is not here tonight, but SkillsUSA Regionals start as early as February 7 & 8. They are competing in Broward and Dade Counties, although we may host some of it here at SouthTech.

Commercial Arts Academy: Mr. White's Graphic Design class swept all three places again in the Mickey Schemer Technology Cover contest. We will try to get the students here for the February Board meeting to present them to you.

Bus Compound Bus Drainage Project: The project is up for bid and will encompass taking over the area between the paving and the park back into the area of the lift station. It will cut into the campus some, but should not be problematic. Our biggest benefit is going to the fact that it will give us better drainage. Mr. Kidd does not see any major interruptions.

Enrollment: Enrollment is almost 1100. STPA is 492, so they are close to the 500 they wanted this year. There will be some adjustments in the budget that will be presented to you that may reflect some of that.

Jon O'Connell: Mr. Kidd mentioned that Jon O'Connell from Glenn Torcivia's group has left the firm to relocate to Virginia January 1. Mr. Kidd said that he would miss him. He asked Barbara to remind him to write a letter of appreciation for the contributions he made to the school. He was the mainstay in much of the legal situations that we worked through. Mr. Torcivia will be carrying that caseload now.

Mr. Kidd told the Board about the first day of school after the holiday break, when there was no electricity on much of the campus. Mr. Kidd gave credit to the staff, because the students, who had new schedules, were in class by 7:15am, in the dark, and it was 8:30am before we had lights. He said it was a team effort to accomplish this, and there were no bad incidents. It was a showing of the metal of the people we have.

- 8B. *Director of Professional Programs Report – STA/STPA/Adult Ed Program:* Mr. Boggess said he would pick up where Mr. Kidd left off. This is the way that we started 2017, and that if it were not for the leadership of this administrative team, the leadership of our teachers, and the incredible character of our students, none of what was described would have transpired. There were no bells, no PA system, and the students went to class because it was time to go to class. This shows the school culture about which we speak of all the time. Mr. Kidd described to you something that we want to change in 2017. Seventeen times this year thus far, there has been no air condition in multiple areas on this campus. We cannot continue an A-rated school system with those kind of facility challenges. As a priority in 2017, we want to change this and it must be a priority. Mr. Boggess went on to talk about the four administrators. The principal moved on at the end of October and Mr. Boggess assumed that position. He applauds each of the individual administrators and what they have accomplished in a short amount of time. We are starting to bring this back together and thought there is still much work to be done, we are making forward progress. Mrs. Lamerson, Assistant Principal of Career Academies. We have nominated a CTE Teacher of the Year, Mrs. Mary Carstarphen; Julius Guerra, Rookie Teacher of the Year; Steve Kozak, CTE Coordinator of the Year and Steve Beson, who gave us \$7,500 from Little Caesars, as CTE Business Leader of the Year. They will be recognized at the District's CTE dinner that will be held in February. We wanted the Board to know who these folks are and hope to recognize them at the next Board meeting. Last Friday, Eddy Martinez took two students down to Sheridan Tech Center for the Greater New York Dealers' Competition, and both students won first place and will be going to New York in the spring. This is both secondary and post-secondary, so congratulations to Mr. Martinez and Mr. Brown in that program. Mrs. Mary Carstarphen is taking a group of twelve to a cosmetology and hair show in Atlanta the first part of February. This is the first out of state event the students will attend. Mr. Boggess said we are putting on our first annual short film festival. We have permission from the City of Boynton and they will help fund some of it. It will be held in Alco Cinema in Boynton and they have given us a donation. We are in need of sponsorship and Mr. Palardis, our Digital Film and Broadcast teacher wanted me to put in a plug to the Board.

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If you know of anyone who would want to sponsor this type of event, please contact Mr. Boggess. This will be the first of many to come. Moving on to Guidance and School Counseling, we have seven students that are nominated for the Pathfinder Scholarship this year, and Erin Kurtz has been very busy getting this new semester off the ground, revamping the AP Program, along with working through the AdvancED Accreditation. Ms. Julie Williams had the opportunity last week to go to Parris Island as she was selected for the Marine Educators Workshop, where she experienced rigorous training in Marine preparation. Mr. Boggess passed around photos. She has already spoken to numerous students about what the military entails and what they can do for students. It was a great experience for an administrator to see it and talk firsthand. He congratulated and thanked Ms. Williams. Mr. Boggess said that we have grade level orientation coming up. SouthTech had never participated in the Academic Games that you see on Channel 19 or 20, where Palm Beach County students raise their hand as on Jeopardy and recently, an academic team from SouthTech participated for the first time. The event will be shown on television. Mr. Boggess said that Mrs. Eileen Turenne would give the Board the data points that were released from the State last week. Mr. Boggess said that we are making academic improvement, but we do have some areas of weakness. We do have strategy in place and marked what we need to work on, specifically in math. He believes that by the end of the school year, we will be at proficiency level. We continue to do social media and marketing. Mr. Boggess hopes that the Board takes time to read that newsletter. Eileen Turenne and Kristine Gobbo are doing a fantastic job. Mr. Boggess said he would not speak for Mr. Messmer, who he believes has transformed Adult Education in the short time that he has been here. The Finance Committee got to hear how he has cut the budget significantly and how we are back on track in putting out a black versus a red budget. Adult Education is supposed to supplement the day program and Mr. Messmer is on board with where we are going and what our vision is. Mr. Messmer thanked Mr. Boggess for his kind comments. He said we are currently involved in registration for the winter term. Coming out of our Fall Term, at the high point of the term, we were functioning with more than 500 people on campus each night. The high mark for the ESOL/GED program was about 256 and in the Workforce Training, we had 262 people. Overall enrollment for Fall Term was up twenty percent, and our LCPs – Learning Completion Points – that is how you grade progress of adult learners and GED/ESOL was up nineteen percent. At this time last year, we were at 160 LCPs and we are now at 191. We have a great ESOL Coordinator, Martine Clement, who speaks four languages and does the entire intake and the processing of the registrations. Last night, we had a student who earned her GED diploma and it was awesome. We had a holiday ceremony, where our adult ESOL students that earned an LCP were awarded a certificate. We also had the children in the child-care program sing holiday songs and do a presentation for the adults. It was impressive. People dressed up for the event and brought side dishes. Mr. Messmer said it was a snapshot moment for him as someone who has been in public education for more than 20 years, to watch the children sing the National Anthem and then the people to sing it in English and Creole. We have great photos that posted on our Facebook page. He said he really impressed with how things are trending and looking for ways to how we can improve our different workforce programs and looking forward to marketing them further. Mr. Messmer said he is thankful for the opportunity that he received from Mr. Kidd and Mr. Boggess and the fellow administrators.

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

8D. *Middle School Principal:* Mrs. Handy reported that Prep has 15 students and two teachers in Washington, D.C. for the big day tomorrow (the inauguration). The children are really enjoying their time there. If you follow social media, you will see the photos. Mrs. Handy said that STP's Art Club was one of the nationwide winners of the Lexus ECO Challenge at the middle school, and they won a \$10,000 prize, which is split amongst the students, the teacher and the school. They are called the Flood Fighters of Florida. They designed a contraption to protect the drainage ditches in front of the school. That will be posted on social media. Next week is National School Choice Week and we will be highlighting what it means to me to be in a

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charter school, from the student-parent-teacher perspective. We will be posting vignettes, pictures and posters daily on Facebook. On Wednesday night, we will be showcasing our career programs, where the parents at the Open House will be able to go in and see the students doing Web Design for the IT Academy. We will have Bulldog Health clinic, where the parents will be able to get their vitals read by the students. In addition, the Rock & Roll Academy will be having ongoing performances on Fridays. Next week, for four weeks, we start our tutorials. Mrs. Handy thanked the Board for permitting her to go to the FPN Symposium for Best Practices last week. She was able to see some our teachers in action sharing their best practices with other instructional staff throughout the State of Florida. She said she was so impressed to hear you (she directed this to Tim Brown and Eddy Martinez) talk about what you do, and your passion, was very exciting. Mrs. Handy said that she really enjoyed the middle/high school connection.

8E. *Committee Reports:* Mr. Kesten said that he did not see any committee reports listed.

Ms. Heinz was wondering when the Facility Committee would meet. Mr. Kidd said the committee is in place, but there has not been any activity.

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

SouthTech Academy – None.

SouthTech Preparatory Academy – None.

10. *Introduction of Consent Agenda for **South Tech Academy*** – Mr. Kidd introduced the Consent

Agenda:

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from 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:*

None.

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

Motion: Mrs. Ernst

Second by: Mrs. Nicolini

All in favor. Motion carries.

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

None.

14. *Public Comments on non-Agenda Items:* **None.**
15. *Introduction of Consent Agenda for SouthTech Preparatory Academy* – Mr. Kidd introduced the Consent Agenda:
 - Old Business**
 - None.**
 - Administrative Items**
 - None.**
 - Personnel Items**
 - PB-1** I recommend that the Board approve the Personnel actions for the previous month.
 - 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:*
None.
17. *Approval of SouthTech Preparatory Academy Consent Agendas with exception of the items pulled:*
Motion: Mr. Heller Second by: Mrs. Baize
All in favor. Motion carries.
18. *Approval of Each Pulled Item (Item-by-Item):*
None.
19. *Public Comments on non-Agenda Items:* **None.**
20. *Introduction of Consent Agenda for SouthTech Success Center Founding Board* – President & Chief Executive Officer Jim Kidd:
Mr. Kidd said that although there are no items, he asked Barbara to put the Founding Board on the agenda in case any business comes up *ad hoc*.
21. *Poll Board for Items to be Pulled for Comment or Question:* **None.**
22. *Approval of SouthTech Success Center Founding Board Consent Agenda Except for Items Pulled:* **None.**
23. *Approval of Each Pulled Item (Item-by-Item):* **None.**
24. *Public Comments on non-Agenda Items:* **None.**
25. *Board in the Capacity of School Advisory Council (SAC) for:*
South Tech Academy:
School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Mrs. Baize, Alternate Chairperson. Mr. Kesten asked Mrs. Turenne to speak. Mrs. Turenne said we had covered most of the things that were spoken about at the SISC meeting, for example, accreditation, CTE, Student-Teacher Coordinator. She mentioned that Mr. Boggess has been nominated as the CTE Principal of the Year. Mrs. Turenne said she wanted to mention the phenomenal Biology EOC results. Our passing rate was 92%. The only other school in the District that has a Winter EOC in Biology was Inlet Grove with a 64% passing rate. The District was at 62% and statewide, 50%. We are nearly double the state average. Four sections of Honors Biology that are taught by Jessica Ehring and Mary Moustafa is a new teacher this year and has a very good job with our Biology students. Ms. Ehring never wants to take full credit, but take credit with the department. The US History Winter EOC results is also impressive. We went from a 72% passing last year to 76% passing this year. The District is 72% and the state 57% passing rate.

With math, take the numbers with the Algebra EOC with a grain of salt because the Algebra I EOC is a test that the students are given sometimes in eighth grade. If they do not pass in eighth grade, it comes up again as a ninth grader and retake students are far less likely to pass the test than students of the first go-around are. Also, the first go-around counts toward the school grade. The retake does not, but is a graduation requirement. Either the student needs to pass the Algebra EOC or they can pass the PERT test. Last Board meeting is something they take to Palm Beach State College. If they go to PBSC and they have passed the PERT, they will have college-level Algebra. If not, which means the Algebra I EOC requirement; they are required to take an additional course at PBSC to prepare them for college Algebra. We administered the PERT to 90 retake students and we had a 72% passing rate. For retake students, this is unheard of. Now they have met the graduation requirement. We had a group of forty students who still had not met the requirement through the PERT, we had a 5% passing rate. The District had 14% passing and the state had 18% passing. For the Geometry Winter EOC, we had a 43% passing rate; the District had 34% and the state had a 55% passing rate. The students figured out that they do not have to pass the Geometry EOC as a graduation requirement. We need to look for incentives to get them to put forth their best effort. Algebra II Honors Winter EOC – way to go Mr. Breault! We had a 67% passing rate compared to the District of 49% and the state of 43%. We have areas where we are doing very well and other areas that we need to address, such as Math. For FSA Reading retakes, we were above the District average and the state average. We were the highest passing rate of all the Title I schools in the 11th grade and we were the highest of all of the schools for the 12th grade, we tied with Inlet Grove on the 12th grade retakes. Ms. DeLaFe attributes much of this success to our Americore volunteers, who are here with us full time. They were purchased through our Title I funding. We use them daily to work one on one with seniors who need to be successful on FSA Reading. It looks like things are going to continue to move in a very positive direction because we have great momentum going.

Ms. Heinz asked Mrs. Turenne if the teachers teach Math with a practical application, based on the vocations that we have here, such as with automotive, etc. Mrs. Turenne said she was so glad that Ms. Heinz asked that question. She said that when they attended the Symposium that Mrs. Handy had mentioned, we had a presentation by Mr. Breault, Algebra II Honors teacher/Calculus teacher and his cooperative learning experience with Mr. Martinez from Automotive. Mr. Martinez spoke, saying he and Mr. Breault did a collaboration and played Swapped the Teacher. He went to Mr. Breault's class and taught the automotive aspect and Mr. Breault taught the math. The subject was on engine displacement – how to find the size of the engine with a formula to solve it. He taught his class how to measure. Mr. Martinez said that he has the video and can pass it on. The second day, Mr. Breault brought his students to Mr. Martinez to his class and they had to do a shop activity. They measured the components with a measuring device. It was a lot of preparation, but preparing this at the Symposium made him feel like he made a difference. He has video interviewing the students afterward. It was not just the instructor talking. He said that they would be doing it again.

Mr. Kidd said that Mr. Martinez is a product of our program and was one of Mr. Cost's protégés. The young business man that was present a moment ago is also a product of SouthTech.

Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – NONE.

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

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

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

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

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

South Tech Preparatory Academy – NO MEETING.

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

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda - Ms. Heinz, Chairperson

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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 said she loves what she was hearing at tonight’s meeting, especially the collaboration between automotive and math teachers. She said she knows Mr. Breault a long time and he has a beautiful mind. One of the reasons she has been at SouthTech so long and why she wanted her four children attend here is that she heard a saying a long time ago that says, “If the kids can’t learn the way you teach, then you need to teach the way they learn.” That is what SouthTech does and that is why she is so proud her children went to school here. It all stems from the leadership – Mr. Kidd. Kudos to everyone. Go, Steelers!

Mr. Heller said other than the “Go, Steeler!”, it is hard to top what Mrs. Baize said. He agrees with the remarks about the leadership and how we continue to move forward and achieve where others do not.

Mr. Kesten said he dittoes all and is thrilled about the stuff that is coming up. Jay did a marvelous job reporting it and he knows that he has been working hard to get everything done, along with the rest of the administrative staff. He said he is just so proud to be on the Board. He thanked them.

Mrs. Ernst congratulated Mr. Brown and Mr. Martinez. She mentioned that next Thursday is the Boynton Beach Chamber of Commerce Annual Gala and SouthTech is one of the nominees for the Non-profit of the Year.

Mr. Feldman told Mr. Brown and Mr. Martinez to just sign a 10-15 year contract and that would be fine with the Board. He thanked them for what he heard tonight.

Mrs. Nicolini said that being here twice a week, she sees what everyone does, and she has seen a great improvement in communication. They all talk to each other and listen to us – they respond and react to it. It is showing it in the kids. Their discipline is there and they want to be here. It showed when there was no electrical power. She also thanked them for finding her money for books in the Media Center – first time in three years. She said Automotive is her favorite because her grandson is in the program. She thanked Mr. Brown and Mr. Martinez.

Ms. Heinz also dittoed all that was said. She asked how many people are allowed to be on the Board. Fifteen was the response. She said we should try to get other members on the Board to balance us, those who have muscle to help us in other ways. There are many people we could bring on board who could bring us resources. We should begin to look at folks that we know, whether they are business owners, that could bring community support and dollars. We should also bring School Board members to come and see the school. Mr. Kidd said they are all familiar with the school except for Mrs. Robinson.

Mrs. Nicolini asked if there is anything in the budget to try to get a new air conditioner. Mr. Kidd said he has been here in 1991 and they have tried to get it adjusted and keep adjusted, so he is dubious they could come up with a miracle. He said that the system is antiquated. Only one air handler has been replaced. Mrs. Nicolini said we should look into it because of the students. Mr. Kidd said he is just grateful it works most of the time.

34. *Motion to Adjourn:*

Mr. Kesten motioned to adjourn at 8:20 pm until the the Regular Board meeting on February 9, 2017.

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

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
February 9, 2017

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from January 19, 2017 to February 9, 2017.
- A-2** I recommend that the Board ratify the FY18 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the FY18 SouthTech School calendar.

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 December 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 December 31, 2016 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2016 as required by the Sponsor.
- C-4** I recommend the Board approve the Agreement with Medical Career Academy, Inc. to provide Continuing Workforce Education classes on South Tech Academy's campus, and authorize the President to sign all related documents.
- C-5** I recommend that the Board approve the 2017 after school tutoring proposal for SouthTech Academy.

Emergency Items

None.

**Board Meeting
February 9, 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 January 19, 2017 to February 9, 2017.

Summary Information:

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

Attachments: Donations

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

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

South Tech Academy Donations For The Governing Board

Donations

Cash

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

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Bryan	Bass	Palm Beach Metro Sysco - South East Florida	02/03/2017	Salmon
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Nikki	Descoteaux		02/03/17	Insight Computer Video Camera, Airport Express Base Station, Apple Keyboard and Mouse, Tech Tool pro Apple Drive Tester and Fixer, HP Photosmart D7200 Printer, Package New HP 02 Color Cartridge, Package New HP 02 Black Cartridge
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Marketable Donations

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

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

Summary Information:

This part of the school calendar must be planned well before the end of school so that system programming can be accomplished. The information will be sent to the District in February. The full FY18 calendar will be brought before the Board before year's end.

The FY18 SouthTech Schools calendar is a composite of all important school dates, including student attendance days, report card distribution, employee contract periods, holidays, professional development meetings, emergency makeup, teacher work days, personalized education plan meetings, recruitment open houses, System Administrators meetings, SISC meetings and Governing Board meetings.

Attachments: SouthTech C&I Calendar Dates list and FY18 SouthTech School Calendar

Presented By:

Jim Kidd, President/CEO

Financial Impact:

There is no financial impact associated with this item.



SouthTech Academy 4x4 Calendar Dates FY 17-18

Beginning – Ending dates for **South Tech Academy** 4x4 calendar dates for the 2017-2018 School Year.

SEMESTER	BEGINNING DATE	ENDING DATE	# OF DAYS
1	08/14/2017	12/20/2017	86
TERMS			
6	08/14/2017	10/19/2017	47
7	10/23/2017	12/20/2017	39

SEMESTER	BEGINNING DATE	ENDING DATE	# OF DAYS
2	01/08/2018	05/31/2018	94
TERMS			
8	01/08/2018	03/15/2018	47
9	03/26/2018	05/31/2018	47

STUDENTS ATTENDANCE DATES

PERIOD	BEGINNING DATE	ENDING DATE	# OF DAYS
1 st Quarter	08/14/2017	10/19/2017	47
2 nd Quarter	10/23/2017	12/20/2017	39
3 rd Quarter	01/08/2018	03/15/2018	47
4 th Quarter	03/26/2018	05/31/2018	47

GRADING PERIODS	BEGINNING DATE	ENDING DATE	# OF DAYS
1	08/14/2017	09/15/2017	24
2	09/18/2017	10/19/2017	23
3	10/23/2017	11/17/2017	19
4	11/20/2017	12/20/2017	20
5	01/08/2018	02/09/2018	24
6	02/12/2018	03/15/2018	23
7	03/26/2018	04/27/2018	24
8	04/30/2018	05/31/2018	23

REPORT CARD DISTRIBUTION DATES

1	09/26/2017
2	10/27/2017
3	11/29/2017
4	01/12/2018
5	02/16/2018
6	03/29/2018
7	05/03/2018
8	Mailed after June 19, 2018

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

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

JANUARY 2018				
MON	TUE	WED	THU	FRI
1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 EMD HOLIDAY ALL	5 EMD HOLIDAY ALL
8 Begin 2nd Semester	9	10	11	12
15 HOLIDAY ALL	16	17	18 SISC~STA Board Meeting	19
22	23	24 SISC~STP STP~RECRUITMENT OPEN HOUSE	25	26 PDD
29	30	31		

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

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

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

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

DECEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14 SISC~ STA PEP Board Meeting	15
18	19	20	21 No Students Teacher Work Day PEP/SAM	22 HOLIDAY ALL
25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL	29 HOLIDAY ALL

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

School Calendar 2017-2018

SOUTH TECH SCHOOLS

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

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

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

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

STA ~ Student Attendance Days				STA ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Sep 15, 2017	24	1	Sep 26, 2017
2	Sept 18, 2017	Oct 19, 2017	23	2	Oct 27, 2017
3	Oct 23, 2017	Nov 17, 2017	19	3	Nov 29, 2017
4	Nov 20, 2017	Dec 20, 2017	20	4	Jan 12, 2018
5	Jan 08, 2018	Feb 09, 2018	24	5	Feb 16, 2018
6	Feb 12, 2018	Mar 15, 2018	23	6	Mar 29, 2018
7	Mar 26, 2018	Apr 27, 2018	24	7	May 03, 2018
8	Apr 30, 2018	May 31, 2018	23	8	Mailed after Jun 19, 2018

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

STP ~ Student Attendance Days				STP ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Oct 19, 2017	47	1	Nov 06, 2017
2	Oct 23, 2017	Dec 20, 2017	39	2	Jan 23, 2018
3	Jan 08, 2018	Mar 15, 2018	47	3	Apr 10, 2018
4	Mar 26, 2018	May 31, 2018	47	4	Mailed after Jun 19, 2018

Employee Contract Periods				HOLIDAYS				
Employee Group	Begin Date	End Date	# of Days	Date	Holiday	A/NI	IS	I
Administration (A)	Jul 24, 2017	Jun 20, 2018	220 Days	July 04, 2017	Independence Day	X	X	X
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 20, 2018	220 Days	Sep 04, 2017	Labor Day	X	X	PD
Instructional Support (IS)	July 07, 2017	Jun 01, 2018	191 Days	Sep 21, 2017	Fall Holiday	X	X	X
Instructional (I) (6 PD Holidays)	July 24, 2017	Jun 20, 2018	220 Days	Nov 22, 2017	Thanksgiving Holidays	X	X	1 PD
	July 24, 2017	Jun 11, 2018	213 Days	Nov 23-24, 2017	Thanksgiving Holidays	X	X	X
	July 24, 2017	Jun 06, 2018	210 Days	Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
	July 31, 2017	Jun 01, 2018	202 Days	Jan 15, 2018	M. L. King's Birthday	X	X	PD
Aug 08, 2017	Jun 01, 2018	196 Days	Mar 19-23, 2018	Spring Break	X	X	X	
				Mar 30, 2018	Spring Holiday	X	X	X
				May 28, 2018	Memorial Day	X	X	PD

Scheduled Meetings

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

PDD - Professional Development Days Half - Day		Teacher Work Days - Pre/Post School	
Aug 29, 2017	Sept 12, 2017	Oct 20, 2017	August 08-11, 2017 (Pre-School)
Dec 4, 2017		Nov 7, 2017	
		Dec 21, 2017	
		Feb 19, 2018	June 01, 2018 (Post School)
		Mar 16, 2018	
EMD - Emergency Make-Up Days			
Oct 20, 2017	Nov 5, 2018		
Nov 07, 2017	Jan 4, 2018		
Nov 22, 2017	Feb 19, 2018		
Dec 21, 2017	Mar 16, 2018		

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

Floating Weeks for 220 NI Contract ONLY

Motion:

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

12:33 PM

01/25/17

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	116,655.57
Cleared Transactions	
Checks and Payments - 105 Items	-910,347.73
Deposits and Credits - 28 Items	1,037,005.45
Total Cleared Transactions	126,657.72
Cleared Balance	243,313.29
Uncleared Transactions	
Checks and Payments - 21 Items	-94,494.82
Deposits and Credits - 1 Item	877.14
Total Uncleared Transactions	-93,617.68
Register Balance as of 12/31/2016	149,695.61
New Transactions	
Checks and Payments - 40 Items	-288,432.74
Deposits and Credits - 22 Items	682,138.15
Total New Transactions	393,705.41
Ending Balance	543,401.02

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 12/31/2016

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						116,655.57
Cleared Transactions						
Checks and Payments - 105 Items						
Bill Pmt -Check	06/20/2016	3553	Tanner, Walter	X	-125.00	-125.00
Bill Pmt -Check	09/26/2016	3826	Moran, Lynn	X	-250.00	-375.00
Bill Pmt -Check	09/26/2016	3835	Pontz, Nicholas	X	-250.00	-625.00
Bill Pmt -Check	10/31/2016	3932	Brown, Michelle	X	-150.00	-775.00
Bill Pmt -Check	11/08/2016	3971	WPGL Consulting L...	X	-1,000.00	-1,775.00
Bill Pmt -Check	11/18/2016	3972	A & S Transportation	X	-45,891.59	-47,666.59
Bill Pmt -Check	11/18/2016	3983	Chapters Group	X	-872.70	-48,539.29
Bill Pmt -Check	11/18/2016	4005	Managed Care Con...	X	-445.50	-48,984.79
Bill Pmt -Check	11/18/2016	3986	Department of Adult...	X	-325.00	-49,309.79
Bill Pmt -Check	11/18/2016	3982	Buchholz, Debbie	X	-59.97	-49,369.76
General Journal	11/30/2016	1071	Florida Retirement ...	X	-55,216.54	-104,586.30
General Journal	11/30/2016	1073	Adult Class	X	-35.00	-104,621.30
Check	12/02/2016	Debit	Merchant Bank CD ...	X	-231.09	-104,852.39
Check	12/02/2016	Debit	FDGL	X	-34.85	-104,887.34
Check	12/02/2016	Debit	Authnet Gateway	X	-28.10	-104,913.44
Check	12/02/2016	Debit	Telecheck	X	-5.40	-104,918.84
Bill Pmt -Check	12/12/2016	4036	Blue Cross Blue Shi...	X	-49,188.86	-154,117.70
Bill Pmt -Check	12/12/2016	4050	FPL	X	-17,313.15	-171,430.85
Bill Pmt -Check	12/12/2016	4065	Palm Beach County...	X	-16,166.89	-187,597.84
Bill Pmt -Check	12/12/2016	4042	City Wide Maintena...	X	-12,398.02	-199,995.86
Bill Pmt -Check	12/12/2016	4033	American Express ...	X	-12,088.56	-212,084.42
Bill Pmt -Check	12/12/2016	4068	Palm Beach State ...	X	-9,213.44	-221,297.86
Bill Pmt -Check	12/12/2016	4074	SHI International C...	X	-8,258.55	-229,556.41
Bill Pmt -Check	12/12/2016	4088	Pemco & Co, LLC	X	-6,520.40	-236,076.81
Bill Pmt -Check	12/12/2016	4076	Speech Rehab Serv...	X	-4,910.50	-240,987.31
Bill Pmt -Check	12/12/2016	4048	Embroid Mab	X	-4,080.27	-245,067.58
Bill Pmt -Check	12/12/2016	4055	ICW Group	X	-3,669.33	-248,736.91
Bill Pmt -Check	12/12/2016	4070	Philadelphia Insura...	X	-3,501.08	-252,237.99
Bill Pmt -Check	12/12/2016	4077	Staples Advantage	X	-3,458.63	-255,696.62
Bill Pmt -Check	12/12/2016	4058	Impact Learning Str...	X	-3,456.16	-259,152.78
Bill Pmt -Check	12/12/2016	4031	All Metro Health Care	X	-3,045.00	-262,197.78
Bill Pmt -Check	12/12/2016	4030	Alann Corporation	X	-3,000.00	-265,197.78
Bill Pmt -Check	12/12/2016	4041	City of Boynton Bea...	X	-2,880.99	-268,078.77
Bill Pmt -Check	12/12/2016	4083	Voya	X	-2,716.00	-270,794.77
Bill Pmt -Check	12/12/2016	4044	Dex Imaging	X	-2,681.58	-273,456.35
Bill Pmt -Check	12/12/2016	4045	Discovery Educatio...	X	-2,448.00	-275,905.35
Bill Pmt -Check	12/12/2016	4072	Powell Landscaping...	X	-2,400.00	-278,305.35
Bill Pmt -Check	12/12/2016	4032	Ambassador Printin...	X	-1,977.00	-280,282.35
Bill Pmt -Check	12/12/2016	4038	Certification Partner...	X	-1,825.00	-282,107.35
Bill Pmt -Check	12/12/2016	4057	Jason H. Klein, CPA	X	-1,400.00	-283,507.35
Bill Pmt -Check	12/12/2016	4080	McCullough, Keefe	X	-1,250.00	-284,757.35
Bill Pmt -Check	12/12/2016	4049	FJ Vodofo & Associ...	X	-1,125.00	-285,882.35
Bill Pmt -Check	12/12/2016	4063	Met Life	X	-1,094.00	-286,976.35
Bill Pmt -Check	12/12/2016	4051	GovConnection, Inc	X	-1,075.33	-288,051.68
Bill Pmt -Check	12/12/2016	4058	Life Insurance Com...	X	-801.92	-288,953.60
Bill Pmt -Check	12/12/2016	4082	Verizon Wireless	X	-808.02	-289,762.62
Bill Pmt -Check	12/12/2016	4080	Torciva, Danton, G...	X	-797.50	-290,560.12
Bill Pmt -Check	12/12/2016	4081	University Of Florid...	X	-645.00	-291,205.12
Bill Pmt -Check	12/12/2016	4069	PHEAA	X	-582.52	-291,767.84
Bill Pmt -Check	12/12/2016	4059	Managed Care Con...	X	-445.50	-292,213.14
Bill Pmt -Check	12/12/2016	4048	Fidelity Investments	X	-400.00	-292,613.14
Bill Pmt -Check	12/12/2016	4079	Terry, William	X	-400.00	-293,013.14
Bill Pmt -Check	12/12/2016	4054	Home Depot	X	-339.25	-293,352.39
Bill Pmt -Check	12/12/2016	4040	Charter School Ser...	X	-325.00	-293,677.39
Bill Pmt -Check	12/12/2016	4075	Singer, Melissa	X	-285.00	-293,942.39
Bill Pmt -Check	12/12/2016	4052	Greater Boynton Be...	X	-250.00	-294,192.39
Bill Pmt -Check	12/12/2016	4034	AT&T	X	-248.50	-294,440.89
Bill Pmt -Check	12/12/2016	4073	Sam's Club Direct	X	-219.59	-294,660.48
Bill Pmt -Check	12/12/2016	4035	Blick Art Materials	X	-172.61	-294,833.09
Bill Pmt -Check	12/12/2016	4078	Stericycle	X	-116.80	-294,949.89
Bill Pmt -Check	12/12/2016	4071	Pollack & Rosen, P...	X	-100.00	-295,049.89
Bill Pmt -Check	12/12/2016	4043	Clement, Martine	X	-70.85	-295,120.74
Bill Pmt -Check	12/12/2016	4037	C.K.'s Lockshop	X	-60.00	-295,180.74
Bill Pmt -Check	12/12/2016	4061	McInemey, Kathryn	X	-52.38	-295,233.12
General Journal	12/15/2016	1074	Payroll	X	-162,608.16	-457,841.28
General Journal	12/15/2016	1074	Payroll	X	-55,472.35	-513,313.63
General Journal	12/15/2016	1075	Valic	X	-1,775.00	-515,088.63
General Journal	12/15/2016	1074	Payroll	X	-1,701.89	-516,790.52
General Journal	12/15/2016	1074	Payroll	X	-1,288.25	-518,088.77

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	12/18/2016	1233	Adult Class	X	-40.00	-518,126.77
Bill Pmt -Check	12/23/2016	4089	Blue Cross Blue Shl...	X	-49,188.86	-567,325.63
Bill Pmt -Check	12/23/2016	4091	City Wide Maintena...	X	-12,388.02	-579,723.65
Bill Pmt -Check	12/23/2016	4107	NCS Pearson Inc (...)	X	-10,088.30	-589,789.95
Bill Pmt -Check	12/23/2016	4098	GIS Benefits	X	-9,566.58	-599,356.53
Bill Pmt -Check	12/23/2016	4110	Pemco & Co, LLC	X	-6,520.40	-605,876.93
Bill Pmt -Check	12/23/2016	4092	Clean Supply	X	-3,688.27	-609,565.20
Bill Pmt -Check	12/23/2016	4120	Voya	X	-2,850.00	-612,415.20
Bill Pmt -Check	12/23/2016	4088	FJ Vodolo & Associ...	X	-2,161.06	-614,576.26
Bill Pmt -Check	12/23/2016	4100	Great American Fl...	X	-2,154.34	-616,730.60
Bill Pmt -Check	12/23/2016	4102	Jason H. Klein, CPA	X	-1,400.00	-618,130.60
Bill Pmt -Check	12/23/2016	4108	Met Life	X	-1,094.00	-619,224.60
Bill Pmt -Check	12/23/2016	4112	Spectrum Public Re...	X	-1,000.00	-620,224.60
Bill Pmt -Check	12/23/2016	4103	Life Insurance Com...	X	-901.92	-621,126.52
Bill Pmt -Check	12/23/2016	4113	Staples Advantage	X	-851.79	-621,978.31
Bill Pmt -Check	12/23/2016	4121	PHEAA	X	-562.52	-622,540.83
Bill Pmt -Check	12/23/2016	4104	Managed Care Con...	X	-445.50	-622,986.33
Bill Pmt -Check	12/23/2016	4095	Fidelity Investments	X	-400.00	-623,386.33
Bill Pmt -Check	12/23/2016	4087	AT&T	X	-248.50	-623,634.83
Bill Pmt -Check	12/23/2016	4099	GovConnection, Inc	X	-220.28	-623,855.11
Bill Pmt -Check	12/23/2016	4105	Messmer, Eric	X	-207.83	-624,062.94
Bill Pmt -Check	12/23/2016	4093	College Entrance E...	X	-146.00	-624,208.94
Bill Pmt -Check	12/23/2016	4088	Banyan Printing	X	-132.02	-624,340.96
Bill Pmt -Check	12/23/2016	4090	Cengage Learning	X	-108.90	-624,449.86
Bill Pmt -Check	12/23/2016	4111	Pollack & Rosen, P...	X	-100.00	-624,549.86
Bill Pmt -Check	12/23/2016	4114	Sun Sentinel	X	-65.10	-624,614.96
Bill Pmt -Check	12/23/2016	4115	Sunshine Golf Car	X	-34.20	-624,649.16
Bill Pmt -Check	12/23/2016	4118	UPS	X	-33.40	-624,682.56
Check	12/29/2016	Debit	Payroll	X	-71.91	-624,754.47
General Journal	12/30/2016	1234	Payroll	X	-169,577.58	-794,332.05
General Journal	12/30/2016	1234	Payroll	X	-57,657.43	-851,989.48
General Journal	12/30/2016	1235	Florida Retirement ...	X	-54,527.80	-906,517.28
General Journal	12/30/2016	1076	Valic	X	-1,775.00	-908,292.28
General Journal	12/30/2016	1234	Payroll	X	-1,770.75	-910,063.03
General Journal	12/30/2016	1234	Payroll	X	-278.15	-910,341.18
Check	12/31/2016			X	-6.55	-910,347.73
Total Checks and Payments					-910,347.73	-910,347.73
Deposits and Credits - 28 Items						
Deposit	12/01/2016			X	30.00	30.00
Deposit	12/05/2016			X	40.00	70.00
Deposit	12/05/2016			X	490.00	560.00
Deposit	12/06/2016			X	265.00	825.00
Deposit	12/07/2016			X	320.00	1,145.00
Deposit	12/07/2016			X	1,980.00	3,125.00
Deposit	12/08/2016	Credit	Bank United	X	35.00	3,160.00
General Journal	12/08/2016	1079		X	125.00	3,285.00
Deposit	12/08/2016			X	648.56	3,931.56
Deposit	12/08/2016			X	641,680.58	645,612.14
Deposit	12/12/2016			X	1,045.00	646,657.14
Deposit	12/13/2016			X	165.00	646,822.14
Deposit	12/13/2016			X	330.00	647,152.14
Deposit	12/13/2016			X	24,076.00	671,228.14
Deposit	12/14/2016			X	560.00	671,788.14
Deposit	12/14/2016			X	632.25	672,420.39
Deposit	12/15/2016			X	10.00	672,430.39
Deposit	12/15/2016			X	40.00	672,470.39
Deposit	12/18/2016			X	30.00	672,500.39
Deposit	12/18/2016			X	330.00	672,830.39
Deposit	12/20/2016			X	40.00	672,870.39
Deposit	12/20/2016			X	85.00	672,955.39
Deposit	12/20/2016			X	315.00	673,280.39
Deposit	12/22/2016			X	265.00	673,545.39
Deposit	12/22/2016			X	73,083.18	746,628.57
Deposit	12/22/2016			X	98,001.94	842,630.51

South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/22/2016			X	194,325.32	1,036,955.83
Deposit	12/31/2016			X	49.62	1,037,005.45
Total Deposits and Credits					1,037,005.45	1,037,005.45
Total Cleared Transactions					126,657.72	126,657.72
Cleared Balance					126,657.72	243,313.29
Uncleared Transactions						
Checks and Payments - 21 Items						
Bill Pmt -Check	10/17/2016	3881	Erskine & Fleisher ...		-100.00	-100.00
Bill Pmt -Check	11/18/2016	3988	Erskine & Fleisher ...		-100.00	-200.00
Check	11/21/2016	Debit	Telecheck		-93.84	-293.84
Bill Pmt -Check	11/22/2016	4028	FL Assoc of Partne...		-85.00	-378.84
Bill Pmt -Check	12/12/2016	4029	Adult & Community ...		-10,240.00	-10,618.84
Bill Pmt -Check	12/12/2016	4039	Chapters Group		-4,609.28	-15,228.12
Bill Pmt -Check	12/12/2016	4047	F. Mandley & Asso...		-718.15	-15,946.27
Bill Pmt -Check	12/12/2016	4067	Pelaez, Ruthy		-224.97	-16,171.24
Bill Pmt -Check	12/12/2016	4064	Orange Technical C...		-150.00	-16,321.24
Bill Pmt -Check	12/23/2016	4084	A & S Transportation		-43,436.35	-59,757.59
Bill Pmt -Check	12/23/2016	4109	Palm Beach County...		-16,166.99	-75,924.58
Bill Pmt -Check	12/23/2016	4085	ABC Institute		-9,157.75	-85,082.33
Bill Pmt -Check	12/23/2016	4119	Virco		-4,728.72	-89,811.05
Bill Pmt -Check	12/23/2016	4086	Alann Corporation		-3,000.00	-92,811.05
Bill Pmt -Check	12/23/2016	4097	FI Career Pathways...		-660.00	-93,471.05
Bill Pmt -Check	12/23/2016	4094	Embroid Me		-342.00	-93,813.05
Bill Pmt -Check	12/23/2016	4101	Greater Boynton Be...		-250.00	-94,063.05
Bill Pmt -Check	12/23/2016	4117	town Square Public...		-149.00	-94,212.05
Bill Pmt -Check	12/23/2016	4108	NexAir, LLC		-130.84	-94,342.89
Bill Pmt -Check	12/23/2016	4116	Total Compliance N...		-60.00	-94,402.89
General Journal	12/31/2016	1238			-91.93	-94,494.82
Total Checks and Payments					-94,494.82	-94,494.82
Deposits and Credits - 1 Item						
Transfer	12/21/2016				877.14	877.14
Total Deposits and Credits					877.14	877.14
Total Uncleared Transactions					-93,617.68	-93,617.68
Register Balance as of 12/31/2016					33,040.04	149,695.61
New Transactions						
Checks and Payments - 40 Items						
General Journal	01/13/2017	1237	Payroll		-153,234.68	-153,234.68
General Journal	01/13/2017	1237	Payroll		-52,776.15	-206,010.83
General Journal	01/13/2017	1237	Payroll		-1,193.17	-207,204.00
General Journal	01/13/2017	1237	Payroll		-264.50	-207,468.50
Bill Pmt -Check	01/19/2017	4138	FPL		-18,417.31	-225,885.81
Bill Pmt -Check	01/19/2017	4131	City Wide Maintena...		-12,398.02	-238,283.83
Bill Pmt -Check	01/19/2017	4137	Florida School Boo...		-9,378.15	-247,661.98
Bill Pmt -Check	01/19/2017	4141	Literacy Coalition of...		-4,000.00	-251,661.98
Bill Pmt -Check	01/19/2017	4150	Speech Rehab Serv...		-3,965.00	-255,626.98
Bill Pmt -Check	01/19/2017	4135	Fiscal Management...		-3,750.00	-259,376.98
Bill Pmt -Check	01/19/2017	4140	ICW Group		-3,669.33	-263,046.31
Bill Pmt -Check	01/19/2017	4144	Philadelphia Insura...		-3,501.08	-266,547.39
Bill Pmt -Check	01/19/2017	4130	City of Boynton Bea...		-3,434.69	-269,982.08
Bill Pmt -Check	01/19/2017	4122	All Metro Health Care		-3,219.00	-273,201.08
Bill Pmt -Check	01/19/2017	4132	Dex Imaging		-2,094.27	-275,295.35
Bill Pmt -Check	01/19/2017	4128	Chapters Group		-1,779.28	-277,074.63
Bill Pmt -Check	01/19/2017	4127	Certification Partner...		-1,525.00	-278,599.63
Bill Pmt -Check	01/19/2017	4139	Great American Fi...		-1,297.98	-279,897.61
Bill Pmt -Check	01/19/2017	4149	Spectrum Public Re...		-1,000.00	-280,897.61
Bill Pmt -Check	01/19/2017	4151	Staples Advantage		-950.56	-281,848.17
Bill Pmt -Check	01/19/2017	4129	Charter School Ser...		-933.25	-282,781.42
Bill Pmt -Check	01/19/2017	4156	Verizon Wireless		-808.60	-283,590.02
Bill Pmt -Check	01/19/2017	4126	Book Source		-671.84	-284,261.86
Bill Pmt -Check	01/19/2017	4123	American Express -...		-638.30	-284,900.16
Bill Pmt -Check	01/19/2017	4146	Powell Landscaping...		-600.00	-285,500.16
Bill Pmt -Check	01/19/2017	4136	FI Consortium of Pu...		-500.00	-286,000.16
Bill Pmt -Check	01/19/2017	4143	Palm Beach County...		-450.00	-286,450.16
Bill Pmt -Check	01/19/2017	4124	Amerigas		-412.64	-286,862.80
Bill Pmt -Check	01/19/2017	4133	Dovel Lewis Animal...		-314.10	-287,176.90

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	01/19/2017	4148	Sam's Club Direct		-300.80	-287,477.80
Bill Pmt -Check	01/19/2017	4155	US Postal Service		-215.00	-287,692.80
Bill Pmt -Check	01/19/2017	4142	Long Point of Wellin...		-194.60	-287,887.40
Bill Pmt -Check	01/19/2017	4145	Phillips, Catherine		-160.00	-288,047.40
Bill Pmt -Check	01/19/2017	4152	Stericycle		-116.80	-288,164.20
Bill Pmt -Check	01/19/2017	4147	Quill		-104.93	-288,269.13
Bill Pmt -Check	01/19/2017	4134	FedEx		-63.71	-288,332.84
Bill Pmt -Check	01/19/2017	4125	BJS		-50.00	-288,382.84
Bill Pmt -Check	01/19/2017	4153	Sun Sentinel		-23.15	-288,405.99
Bill Pmt -Check	01/19/2017	4154	UPS		-20.45	-288,426.44
Check	01/19/2017	Debit	Telecheck		-6.30	-288,432.74
Total Checks and Payments					-288,432.74	-288,432.74
Deposits and Credits - 22 Items						
Deposit	01/09/2017				970.00	970.00
Deposit	01/09/2017				11,789.45	12,759.45
Deposit	01/10/2017				285.00	13,024.45
Deposit	01/10/2017				1,150.00	14,174.45
Deposit	01/10/2017				4,585.00	18,769.45
Deposit	01/10/2017				4,780.00	23,549.45
Deposit	01/10/2017				638,697.68	662,247.13
Deposit	01/11/2017				265.00	662,512.13
Deposit	01/11/2017				2,895.00	665,407.13
Deposit	01/12/2017				410.00	665,817.13
Deposit	01/12/2017				660.00	666,477.13
Deposit	01/12/2017				1,060.00	667,537.13
Deposit	01/12/2017				1,615.00	669,152.13
Deposit	01/12/2017				1,755.00	670,907.13
Deposit	01/13/2017				170.00	671,077.13
Deposit	01/17/2017				570.00	671,647.13
Deposit	01/17/2017				1,685.00	673,332.13
Deposit	01/18/2017				165.00	673,497.13
Deposit	01/18/2017				1,240.00	674,737.13
Deposit	01/19/2017				160.00	674,897.13
Deposit	01/19/2017				1,505.00	676,402.13
Deposit	01/20/2017				5,736.02	682,138.15
Total Deposits and Credits					682,138.15	682,138.15
Total New Transactions					393,705.41	393,705.41
Ending Balance					426,745.45	543,401.02

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

Statement Date: December 31, 2016

Account Number: *****2973



>000592 7125232 0001 008229 30Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account ***2973**

Account Summary

Statement Balance as of 11/30/2016			\$116,655.57
Plus	26	Deposits and Other Credits	\$1,036,830.83
Less	111	Withdrawals, Checks, and Other Debits	\$910,216.18
Less		Service Charge	\$6.55
Plus		Interest Paid	\$49.62
Statement Balance as of 12/31/2016			\$243,313.29

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$49.62
Interest Paid Year to Date	\$613.94

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$116,685.57

Statement Date: December 31, 2016

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/01/2016	CHECK #3971	\$1,000.00		\$115,685.57
12/01/2016	FDGL LEASE PYMT SOUTH TECHINICAL CHART	\$34.95		\$115,650.62
12/02/2016	AUTHNET GATEWAY BILLING 93855766 SOUTH TECH ACADEMY	\$10.00		\$115,640.62
12/02/2016	AUTHNET GATEWAY BILLING 93872068 SOUTH TECH ACADEMY	\$16.10		\$115,624.52
12/02/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$35.00 ✓		\$115,589.52
12/05/2016	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$37.54		\$115,551.98
12/05/2016	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$127.97		\$115,424.01
12/05/2016	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$10.50		\$115,413.51
12/05/2016	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$20.81		\$115,392.70
12/05/2016	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$15.90		\$115,376.80
12/05/2016	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$18.37		\$115,358.43
12/06/2016	Customer Deposit		\$265.00	\$115,623.43
12/06/2016	FLA DEPT REVENUE CRC 000000000060304 SOUTH TECH CHARTER ACA	\$55,216.54		\$60,406.89
12/07/2016	TFR 102244002111		\$35.00 ✓	\$60,441.89

Statement Date: December 31, 2016
Account Number: ***2973**

Activity By Date



<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BUSINESS STOP PAYMENT FEE REFUND			
12/07/2016	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$40.00	\$60,481.89
12/07/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$490.00	\$60,971.89
12/07/2016	CHECK #4005	\$445.50		\$60,526.39
12/08/2016	Customer Deposit		\$646.56	\$61,172.95
12/08/2016	CHECK #3972	\$45,891.59		\$15,281.36
12/09/2016	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$641,680.58	\$656,961.94
12/09/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,980.00	\$658,941.94
12/09/2016	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$320.00	\$659,261.94
12/09/2016	CHECK #3835	\$250.00		\$659,011.94
12/09/2016	CHECK #3932	\$150.00		\$658,861.94
12/09/2016	CHECK #3986	\$325.00		\$658,536.94
12/12/2016	CHECK #3826	\$250.00		\$658,286.94
12/13/2016	Customer Deposit		\$165.00	\$658,451.94
12/13/2016	PRIORITY CHECK #4075	\$265.00		\$658,186.94
12/13/2016	CHECK #4030	\$3,000.00		\$655,186.94
12/13/2016	CHECK #4061	\$52.38		\$655,134.56
12/13/2016	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$653,359.56
12/13/2016	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$651,584.56
12/14/2016	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$24,076.00	\$675,660.56

Statement Date: December 31, 2016

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/14/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,045.00	\$676,705.56
12/14/2016	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$330.00	\$677,035.56
12/14/2016	CHECK #4050	\$17,313.15		\$659,722.41
12/14/2016	CHECK #4068	\$6,520.40		\$653,202.01
12/14/2016	CHECK #4079	\$400.00		\$652,802.01
12/14/2016	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$162,608.16		\$490,193.85
12/14/2016	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$1,296.25		\$488,897.60
12/14/2016	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,701.89		\$487,195.71
12/14/2016	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$55,472.35		\$431,723.36
12/15/2016	Customer Deposit		\$40.00	\$431,763.36
12/15/2016	CHECK #4042	\$12,398.02		\$419,365.34
12/15/2016	CHECK #4043	\$70.85		\$419,294.49
12/15/2016	CHECK #4044	\$2,661.58		\$416,632.91
12/15/2016	CHECK #4046	\$4,080.27		\$412,552.64
12/15/2016	CHECK #4057	\$1,400.00		\$411,152.64
12/15/2016	CHECK #4060	\$1,250.00		\$409,902.64
12/15/2016	CHECK #4065	\$16,166.99		\$393,735.65
12/15/2016	CHECK #4070	\$3,501.08		\$390,234.57
12/15/2016	CHECK #4071	\$100.00		\$390,134.57
12/15/2016	CHECK #4072	\$2,400.00		\$387,734.57
12/15/2016	CHECK #4076	\$4,910.50		\$382,824.07
12/16/2016	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$632.25	\$383,456.32
12/16/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$560.00	\$384,016.32
12/16/2016	CHECK #4033	\$12,088.56		\$371,927.76

Statement Date: December 31, 2016
Account Number: ***2973**

Activity By Date



<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/16/2016	CHECK #4037	\$60.00		\$371,867.76
12/16/2016	CHECK #4038	\$1,825.00		\$370,042.76
12/16/2016	CHECK #4048	\$400.00		\$369,642.76
12/16/2016	CHECK #4049	\$1,125.00		\$368,517.76
12/16/2016	CHECK #4051	\$1,075.33		\$367,442.43
12/16/2016	CHECK #4059	\$445.50		\$366,996.93
12/16/2016	CHECK #4063	\$1,094.00		\$365,902.93
12/16/2016	CHECK #4069	\$562.52		\$365,340.41
12/16/2016	CHECK #4073	\$219.59		\$365,120.82
12/16/2016	CHECK #4077	\$3,458.63		\$361,662.19
12/19/2016	Customer Deposit		\$30.00	\$361,692.19
12/19/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$10.00	\$361,702.19
12/19/2016	CHECK #3982	\$59.97		\$361,642.22
12/19/2016	CHECK #4031	\$3,045.00		\$358,597.22
12/19/2016	CHECK #4035	\$172.61		\$358,424.61
12/19/2016	CHECK #4041	\$2,880.99		\$355,543.62
12/19/2016	CHECK #4054	\$339.25		\$355,204.37
12/19/2016	CHECK #4055	\$3,669.33		\$351,535.04
12/19/2016	CHECK #4056	\$3,456.16		\$348,078.88
12/19/2016	CHECK #4058	\$901.92		\$347,176.96
12/19/2016	CHECK #4074	\$8,258.55		\$338,918.41
12/19/2016	CHECK #4078	\$116.80		\$338,801.61
12/19/2016	CHECK #4080	\$797.50		\$338,004.11
12/19/2016	CHECK #4083	\$2,716.00		\$335,288.11
12/19/2016	Telecheck INV122016D 0380181342 SOUTH TECH ACADEMY	\$5.40		\$335,282.71
12/20/2016	Customer Deposit		\$40.00	\$335,322.71
12/20/2016	CHECK #3983	\$872.70		\$334,450.01
12/20/2016	CHECK #4032	\$1,977.00		\$332,473.01
12/20/2016	CHECK #4036	\$49,198.86		\$283,274.15
12/20/2016	CHECK #4052	\$250.00		\$283,024.15
12/20/2016	CHECK #4082	\$809.02		\$282,215.13



Statement Date: December 31, 2016

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/21/2016	STATE OF FLORIDA PAYMENTS 193881980330122 SOUTH TECH CHART		\$96,001.94	\$378,217.07
12/21/2016	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$330.00	\$378,547.07
12/21/2016	CHECK #4034	\$248.50		\$378,298.57
12/21/2016	CHECK #4066	\$9,213.44		\$369,085.13
12/21/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$40.00		\$369,045.13
12/22/2016	Customer Deposit		\$73,083.18	\$442,128.31
12/22/2016	STATE OF FLORIDA PAYMENTS 193881980333441 SOUTH TECH CHART		\$194,325.32	\$636,453.63
12/22/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$315.00	\$636,768.63
12/22/2016	CHECK #4081	\$645.00		\$636,123.63
12/23/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$95.00	\$636,218.63
12/23/2016	CHECK #4105	\$207.83		\$636,010.80
12/27/2016	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$265.00	\$636,275.80
12/27/2016	CHECK #4096	\$2,161.06		\$634,114.74
12/27/2016	CHECK #4102	\$1,400.00		\$632,714.74
12/28/2016	CHECK #4040	\$325.00		\$632,389.74
12/28/2016	CHECK #4092	\$3,688.27		\$628,701.47
12/28/2016	CHECK #4093	\$146.00		\$628,555.47
12/28/2016	CHECK #4095	\$400.00		\$628,155.47
12/28/2016	CHECK #4099	\$220.28		\$627,935.19
12/28/2016	CHECK #4100	\$2,154.34		\$625,780.85
12/28/2016	CHECK #4106	\$1,094.00		\$624,686.85

Statement Date: December 31, 2016

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/28/2016	CHECK #4107	\$10,066.30		\$614,620.55
12/28/2016	CHECK #4110	\$6,520.40		\$608,100.15
12/28/2016	CHECK #4111	\$100.00		\$608,000.15
12/28/2016	CHECK #4112	\$1,000.00		\$607,000.15
12/28/2016	CHECK #4113	\$851.79		\$606,148.36
12/28/2016	CHECK #4114	\$65.10		\$606,083.26
12/28/2016	CHECK #4115	\$34.20		\$606,049.06
12/28/2016	CHECK #4120	\$2,850.00		\$603,199.06
12/28/2016	CHECK #4121	\$562.52		\$602,636.54
12/29/2016	CHECK #4045	\$2,449.00		\$600,187.54
12/29/2016	CHECK #4088	\$132.02		\$600,055.52
12/29/2016	CHECK #4089	\$49,198.86		\$550,856.66
12/29/2016	CHECK #4090	\$108.90		\$550,747.76
12/29/2016	CHECK #4103	\$901.92		\$549,845.84
12/29/2016	CHECK #4104	\$445.50		\$549,400.34
12/29/2016	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$169,577.58		\$379,822.76
12/29/2016	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$278.15		\$379,544.61
12/29/2016	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,770.75		\$377,773.86
12/29/2016	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$57,657.43		\$320,116.43
12/29/2016	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$38.09		\$320,078.34
12/29/2016	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$27.50		\$320,050.84
12/29/2016	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$6.32		\$320,044.52
12/30/2016	CHECK #4087	\$248.50		\$319,796.02
12/30/2016	CHECK #4091	\$12,398.02		\$307,398.00
12/30/2016	CHECK #4098	\$9,566.58		\$297,831.42
12/30/2016	CHECK #4118	\$33.40		\$297,798.02
12/30/2016	FLA DEPT REVENUE CRC 00000000060304	\$54,527.80		\$243,270.22

Statement Date: December 31, 2016

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	SOUTH TECH CHARTER ACA			
12/30/2016	Interest Paid		\$49.62	\$243,319.84
12/30/2016	Service Charge	\$6.55		\$243,313.29

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
3826	12/12	\$250.00	4051	12/16	\$1,075.33	4083	12/19	\$2,716.00
3835*	12/09	\$250.00	4052	12/20	\$250.00	4087*	12/30	\$248.50
3932*	12/09	\$150.00	4054*	12/19	\$339.25	4088	12/29	\$132.02
3971*	12/01	\$1,000.00	4055	12/19	\$3,669.33	4089	12/29	\$49,198.86
3972	12/08	\$45,891.59	4056	12/19	\$3,456.16	4090	12/29	\$108.90
3982*	12/19	\$59.97	4057	12/15	\$1,400.00	4091	12/30	\$12,398.02
3983	12/20	\$872.70	4058	12/19	\$901.92	4092	12/28	\$3,688.27
3986*	12/09	\$325.00	4059	12/16	\$445.50	4093	12/28	\$146.00
4005*	12/07	\$445.50	4060	12/15	\$1,250.00	4095*	12/28	\$400.00
4030*	12/13	\$3,000.00	4061	12/13	\$52.38	4096	12/27	\$2,161.06
4031	12/19	\$3,045.00	4063*	12/16	\$1,094.00	4098*	12/30	\$9,566.58
4032	12/20	\$1,977.00	4065*	12/15	\$16,166.99	4099	12/28	\$220.28
4033	12/16	\$12,088.56	4066	12/21	\$9,213.44	4100	12/28	\$2,154.34
4034	12/21	\$248.50	4068*	12/14	\$6,520.40	4102*	12/27	\$1,400.00
4035	12/19	\$172.61	4069	12/16	\$562.52	4103	12/29	\$901.92
4036	12/20	\$49,198.86	4070	12/15	\$3,501.08	4104	12/29	\$445.50
4037	12/16	\$60.00	4071	12/15	\$100.00	4105	12/23	\$207.83
4038	12/16	\$1,825.00	4072	12/15	\$2,400.00	4106	12/28	\$1,094.00
4040*	12/28	\$325.00	4073	12/16	\$219.59	4107	12/28	\$10,066.30
4041	12/19	\$2,880.99	4074	12/19	\$8,258.55	4110*	12/28	\$6,520.40
4042	12/15	\$12,398.02	4075	12/13	\$265.00	4111	12/28	\$100.00
4043	12/15	\$70.85	4076	12/15	\$4,910.50	4112	12/28	\$1,000.00
4044	12/15	\$2,661.58	4077	12/16	\$3,458.63	4113	12/28	\$851.79
4045	12/29	\$2,449.00	4078	12/19	\$116.80	4114	12/28	\$65.10
4046	12/15	\$4,080.27	4079	12/14	\$400.00	4115	12/28	\$34.20
4048*	12/16	\$400.00	4080	12/19	\$797.50	4118*	12/30	\$33.40
4049	12/16	\$1,125.00	4081	12/22	\$645.00	4120*	12/28	\$2,850.00
4050	12/14	\$17,313.15	4082	12/20	\$809.02	4121	12/28	\$562.52

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

Statement Date: December 31, 2016
Account Number: ***2973**

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$116,655.57	12/08	\$15,281.36	12/16	\$361,662.19	12/27	\$632,714.74
12/01	\$115,650.62	12/09	\$658,536.94	12/19	\$335,282.71	12/28	\$602,636.54
12/02	\$115,589.52	12/12	\$658,286.94	12/20	\$282,215.13	12/29	\$320,044.52
12/05	\$115,358.43	12/13	\$651,584.56	12/21	\$369,045.13	12/30	\$243,313.29
12/06	\$60,406.89	12/14	\$431,723.36	12/22	\$636,123.63		
12/07	\$60,526.39	12/15	\$382,824.07	12/23	\$636,010.80		

Other Balances

Minimum Balance this Statement Period	\$15,281.36
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Statement Date: December 31, 2016

Account Number: ***2973**

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

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

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

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

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

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

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

For Consumer Customers Only

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

1. Tell us your name and account number.

2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.

3. Tell us the dollar amount of the suspected error.

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

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

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



South Tech Charter Academy, Inc
Reconciliation Summary
1112 - South Tech Internal 2965, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	166,247.24
Cleared Transactions	
Checks and Payments - 33 Items	-15,840.15
Deposits and Credits - 26 Items	<u>24,588.99</u>
Total Cleared Transactions	<u>8,748.84</u>
Cleared Balance	174,996.08
Uncleared Transactions	
Checks and Payments - 5 Items	<u>-2,843.68</u>
Total Uncleared Transactions	<u>-2,843.68</u>
Register Balance as of 12/31/2016	172,152.40
New Transactions	
Checks and Payments - 16 Items	-9,205.30
Deposits and Credits - 14 Items	<u>9,892.13</u>
Total New Transactions	<u>686.83</u>
Ending Balance	172,839.23

South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						166,247.24
Cleared Transactions						
Checks and Payments - 33 Items						
Bill Pmt -Check	02/19/2016	1452	Edventure	X	-75.00	-75.00
Bill Pmt -Check	10/28/2016	1730	Fraga, Barbara	X	-286.12	-371.12
Bill Pmt -Check	11/21/2016	1788	Little Caesars	X	-50.00	-421.12
Bill Pmt -Check	11/28/2016	1774	Paxman, John T	X	-1,250.00	-1,671.12
Check	12/05/2016	Debit	Merchant Bank CD ...	X	-33.34	-1,704.46
Bill Pmt -Check	12/12/2016	1779	Embroid Me	X	-1,639.25	-3,343.71
Bill Pmt -Check	12/12/2016	1782	GFS Gordon Food ...	X	-994.43	-4,338.14
Bill Pmt -Check	12/12/2016	1794	Sysco SouthEast Fl...	X	-829.19	-5,167.33
Bill Pmt -Check	12/12/2016	1784	Mileti, Lisa	X	-810.00	-5,977.33
Bill Pmt -Check	12/12/2016	1795	Terry's Auto Supply	X	-745.92	-6,723.25
Bill Pmt -Check	12/12/2016	1787	Palardis, Jon	X	-733.56	-7,456.81
Bill Pmt -Check	12/12/2016	1792	Sam's Club Direct	X	-681.09	-8,137.90
Bill Pmt -Check	12/12/2016	1785	NAPA Auto Parts	X	-585.68	-8,703.58
Bill Pmt -Check	12/12/2016	1777	ATI	X	-377.25	-9,080.83
Bill Pmt -Check	12/12/2016	1781	Fraga, Barbara	X	-338.20	-9,419.03
Bill Pmt -Check	12/12/2016	1793	Swiss Chalet Fine F...	X	-307.67	-9,726.70
Bill Pmt -Check	12/12/2016	1775	A & S Transportation	X	-302.50	-10,029.20
Bill Pmt -Check	12/12/2016	1778	Elionel Matazier	X	-250.00	-10,279.20
Bill Pmt -Check	12/12/2016	1776	American Express ...	X	-194.89	-10,474.09
Bill Pmt -Check	12/12/2016	1788	Paramount Coffee ...	X	-171.35	-10,645.44
Bill Pmt -Check	12/12/2016	1786	O'Neil, Suzanne	X	-140.83	-10,786.27
Bill Pmt -Check	12/12/2016	1783	JMB Repairs	X	-56.95	-10,843.22
Bill Pmt -Check	12/12/2016	1780	Fernandez, Maria	X	-53.08	-10,896.30
Bill Pmt -Check	12/12/2016	1791	Sally Beauty Supply	X	-44.89	-10,941.19
Bill Pmt -Check	12/12/2016	1789	Publix Super Marke...	X	-26.07	-10,967.26
Bill Pmt -Check	12/12/2016	1790	Roche, Marie	X	-20.00	-10,987.26
Bill Pmt -Check	12/23/2016	1808	LifeTouch NSS Acc...	X	-3,498.24	-14,483.50
Bill Pmt -Check	12/23/2016	1811	Old Fashion Candy ...	X	-567.20	-15,050.70
Bill Pmt -Check	12/23/2016	1813	Terry's Auto Supply	X	-341.39	-15,392.09
Bill Pmt -Check	12/23/2016	1806	Fraga, Barbara	X	-251.58	-15,643.67
Bill Pmt -Check	12/23/2016	1812	Paramount Coffee ...	X	-156.85	-15,800.52
Bill Pmt -Check	12/23/2016	1805	Cold Air Distributors	X	-37.13	-15,837.65
Check	12/31/2016			X	-2.50	-15,840.15
Total Checks and Payments					-15,840.15	-15,840.15
Deposits and Credits - 26 Items						
Deposit	12/01/2016			X	991.05	991.05
Deposit	12/02/2016			X	10.00	1,001.05
Deposit	12/02/2016			X	12.00	1,013.05
Deposit	12/02/2016			X	235.00	1,248.05
Deposit	12/05/2016			X	603.00	1,851.05
Deposit	12/08/2016			X	804.25	2,655.30
Deposit	12/08/2016			X	18.12	2,673.42
General Journal	12/08/2016	1078	Admin Courtesy - 3...	X	75.00	2,748.42
Deposit	12/08/2016			X	2,243.25	4,991.67
Deposit	12/09/2016			X	72.79	5,064.46
Deposit	12/12/2016			X	32.00	5,096.46
Deposit	12/12/2016			X	514.00	5,610.46
Deposit	12/12/2016			X	1,158.00	6,768.46
Deposit	12/13/2016			X	18.00	6,786.46
Deposit	12/13/2016			X	638.12	7,424.58
Deposit	12/14/2016			X	34.00	7,458.58
Deposit	12/14/2016			X	585.20	8,043.78
Deposit	12/15/2016			X	1,108.28	9,152.06
Deposit	12/16/2016			X	122.20	9,274.26
Deposit	12/19/2016			X	0.20	9,274.46
Deposit	12/19/2016			X	3,368.49	12,642.95
Deposit	12/20/2016			X	10,098.00	22,738.95
Deposit	12/21/2016			X	1,283.17	24,022.12
Deposit	12/22/2016			X	545.00	24,567.12
Deposit	12/31/2016			X	21.87	24,588.99
Bill Pmt -Check	01/19/2017	1826	Skills USA	X	0.00	24,588.99
Total Deposits and Credits					24,588.99	24,588.99
Total Cleared Transactions					8,748.84	8,748.84
Cleared Balance					8,748.84	174,996.08

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2965, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	11/21/2016	1772	Tanner, Walter		-213.38	-213.38
Transfer	12/21/2016				-877.14	-1,090.52
Bill Pmt -Check	12/23/2016	1810	Moran, Lynn		-1,883.83	-2,774.35
Bill Pmt -Check	12/23/2016	1807	Hernandez, Maria		-36.00	-2,810.35
Bill Pmt -Check	12/23/2016	1809	Moore, Nancy		-33.33	-2,843.68
Total Checks and Payments					-2,843.68	-2,843.68
Total Uncleared Transactions					-2,843.68	-2,843.68
Register Balance as of 12/31/2016					5,605.16	172,162.40
New Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	01/19/2017	1814	American Express -...		-2,591.60	-2,591.60
Bill Pmt -Check	01/19/2017		Skills USA		-1,310.60	-3,802.10
Bill Pmt -Check	01/19/2017	1821	Moran, Lynn		-988.59	-4,898.69
Bill Pmt -Check	01/19/2017	1825	Sam's Club Direct		-807.51	-5,806.20
Bill Pmt -Check	01/19/2017	1820	Mileti, Lisa		-840.00	-6,846.20
Bill Pmt -Check	01/19/2017	1827	Spanish River High ...		-612.00	-7,258.20
Bill Pmt -Check	01/19/2017	1818	Hyett, Crystal		-431.77	-7,699.97
Bill Pmt -Check	01/19/2017	1815	Boynton Beach - La...		-304.00	-7,993.97
Bill Pmt -Check	01/19/2017	1822	Paramount Coffes ...		-273.73	-8,267.70
Bill Pmt -Check	01/19/2017	1823	Publix Super Marke...		-271.94	-8,539.64
Bill Pmt -Check	01/19/2017	1817	GFS Gordon Food ...		-236.17	-8,775.81
Bill Pmt -Check	01/19/2017	1828	Sysco SouthEast Fl...		-208.09	-8,983.90
Bill Pmt -Check	01/19/2017	1819	Leach, Kerry		-111.30	-9,095.20
Bill Pmt -Check	01/19/2017	1816	De La Fe, Tina		-50.00	-9,145.20
Bill Pmt -Check	01/19/2017	1824	Sally Beauty Supply		-37.85	-9,183.15
Bill Pmt -Check	01/19/2017	1829	USA Uniform Sales ...		-22.15	-9,205.30
Total Checks and Payments					-9,205.30	-9,205.30
Deposits and Credits - 14 Items						
Deposit	01/10/2017				18.12	18.12
Deposit	01/10/2017				67.00	85.12
Deposit	01/10/2017				353.00	438.12
Deposit	01/12/2017				8.91	447.03
Deposit	01/12/2017				624.00	1,071.03
Deposit	01/12/2017				679.20	1,750.23
Deposit	01/13/2017				22.73	1,772.96
Deposit	01/13/2017				65.00	1,837.96
Deposit	01/13/2017				687.65	2,525.61
Deposit	01/17/2017				1,069.50	3,595.11
Deposit	01/18/2017				341.00	3,936.11
Deposit	01/19/2017				77.00	4,013.11
Deposit	01/20/2017				130.00	4,143.11
Deposit	01/20/2017				5,749.02	9,892.13
Total Deposits and Credits					9,892.13	9,892.13
Total New Transactions					686.83	686.83
Ending Balance					6,501.99	172,839.23

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



Statement Date: December 31, 2016

Account Number: *****2965



>003744 7125221 0001 008229 202
 SOUTH TECH CHARTER ACADEMY INC
 INTERNAL ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS INTEREST CHECKING Account ***2965**

Account Summary

Statement Balance as of 11/30/2016			\$166,247.24
Plus	22	Deposits and Other Credits	\$24,492.12
Less	33	Withdrawals, Checks, and Other Debits	\$15,762.65
Less		Service Charge	\$2.50
Plus		Interest Paid	\$21.87
Statement Balance as of 12/31/2016			\$174,996.08

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$21.87
Interest Paid Year to Date	\$254.16

Activity By Date



Date	Description	Withdrawals	Deposits	Balance
12/01/2016	Customer Deposit		\$991.05	\$167,238.29
12/01/2016	CHECK #1774	\$1,250.00		\$165,988.29
12/02/2016	Customer Deposit		\$235.00	\$166,223.29

Statement Date: December 31, 2016

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/05/2016	Customer Deposit		\$603.00	\$166,826.29
12/05/2016	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$22.00	\$166,848.29
12/05/2016	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$4.88		\$166,843.41
12/05/2016	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.64		\$166,841.77
12/05/2016	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$26.82		\$166,814.95
12/06/2016	Customer Deposit		\$804.25	\$167,619.20
12/06/2016	CHECK #1768	\$50.00		\$167,569.20
12/08/2016	Customer Deposit		\$2,243.25	\$169,812.45
12/09/2016	WePay SV9T WEPAY Kathryn McInerney		\$18.12	\$169,830.57
12/12/2016	Customer Deposit		\$514.00	\$170,344.57
12/12/2016	Customer Deposit		\$1,158.00	\$171,502.57
12/12/2016	WePay SV9T WEPAY Kathryn McInerney		\$72.79	\$171,575.36
12/12/2016	CHECK #1730	\$296.12		\$171,279.24
12/13/2016	Customer Deposit		\$638.12	\$171,917.36
12/13/2016	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$32.00	\$171,949.36
12/13/2016	PRIORITY CHECK #1780	\$53.08		\$171,896.28
12/13/2016	CHECK #1778	\$250.00		\$171,646.28
12/13/2016	CHECK #1787	\$733.56		\$170,912.72
12/14/2016	Customer Deposit		\$585.20	\$171,497.92
12/14/2016	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$18.00	\$171,515.92
12/14/2016	CHECK #1779	\$1,639.25		\$169,876.67

Statement Date: December 31, 2016
Account Number: ***2965**

Activity By Date



<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/14/2016	CHECK #1790	\$20.00		\$169,856.67
12/15/2016	Customer Deposit		\$1,108.28	\$170,964.95
12/15/2016	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$34.00	\$170,998.95
12/15/2016	CHECK #1786	\$140.83		\$170,858.12
12/15/2016	CHECK #1788	\$171.35		\$170,686.77
12/15/2016	CHECK #1789	\$26.07		\$170,660.70
12/16/2016	CHECK #1776	\$194.89		\$170,465.81
12/16/2016	CHECK #1785	\$565.68		\$169,900.13
12/16/2016	CHECK #1792	\$681.09		\$169,219.04
12/16/2016	CHECK #1795	\$745.92		\$168,473.12
12/19/2016	Customer Deposit		\$3,366.49	\$171,839.61
12/19/2016	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$122.20	\$171,961.81
12/19/2016	Dep Correction Cr		\$0.20	\$171,962.01
12/19/2016	CHECK #1777	\$377.25		\$171,584.76
12/19/2016	CHECK #1781	\$338.20		\$171,246.56
12/19/2016	CHECK #1783	\$56.95		\$171,189.61
12/19/2016	CHECK #1791	\$44.89		\$171,144.72
12/20/2016	Customer Deposit		\$10,098.00	\$181,242.72
12/20/2016	CHECK #1784	\$810.00		\$180,432.72
12/20/2016	CHECK #1794	\$829.19		\$179,603.53
12/21/2016	Customer Deposit		\$1,283.17	\$180,886.70
12/22/2016	Customer Deposit		\$545.00	\$181,431.70
12/22/2016	CHECK #1775	\$302.50		\$181,129.20
12/22/2016	CHECK #1782	\$994.43		\$180,134.77
12/23/2016	CHECK #1793	\$307.67		\$179,827.10
12/27/2016	CHECK #1806	\$251.58		\$179,575.52
12/28/2016	CHECK #1805	\$37.13		\$179,538.39
12/28/2016	CHECK #1811	\$567.20		\$178,971.19
12/28/2016	CHECK #1812	\$156.85		\$178,814.34
12/29/2016	CHECK #1808	\$3,496.24		\$175,318.10
12/29/2016	CHECK #1813	\$341.39		\$174,976.71

Statement Date: December 31, 2016

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/30/2016	Interest Paid		\$21.87	\$174,998.58
12/30/2016	Service Charge	\$2.50		\$174,996.08

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
1730	12/12	\$296.12	1782	12/22	\$994.43	1792	12/16	\$681.09
1768*	12/06	\$50.00	1783	12/19	\$56.95	1793	12/23	\$307.67
1774*	12/01	\$1,250.00	1784	12/20	\$810.00	1794	12/20	\$829.19
1775	12/22	\$302.50	1785	12/16	\$565.68	1795	12/16	\$745.92
1776	12/16	\$194.89	1786	12/15	\$140.83	1805*	12/28	\$37.13
1777	12/19	\$377.25	1787	12/13	\$733.56	1806	12/27	\$251.58
1778	12/13	\$250.00	1788	12/15	\$171.35	1808*	12/29	\$3,496.24
1779	12/14	\$1,639.25	1789	12/15	\$26.07	1811*	12/28	\$567.20
1780	12/13	\$53.08	1790	12/14	\$20.00	1812	12/28	\$156.85
1781	12/19	\$338.20	1791	12/19	\$44.89	1813	12/29	\$341.39

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

Rates by Date

<i>Date</i>	<i>Rate</i>
11/30	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>
11/30	\$166,247.24	12/09	\$169,830.57	12/19	\$171,144.72	12/28	\$178,814.34
12/01	\$165,988.29	12/12	\$171,279.24	12/20	\$179,603.53	12/29	\$174,976.71
12/02	\$166,223.29	12/13	\$170,912.72	12/21	\$180,886.70	12/30	\$174,996.08
12/05	\$166,814.95	12/14	\$169,856.67	12/22	\$180,134.77		
12/06	\$167,569.20	12/15	\$170,660.70	12/23	\$179,827.10		
12/08	\$169,812.45	12/16	\$168,473.12	12/27	\$179,575.52		

Statement Date: December 31, 2016

Account Number: *****2965

Other Balances

Minimum Balance this Statement Period

\$165,988.29



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Statement Date: December 31, 2016

Account Number: ***2965**

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



**Member
FDIC**

BankUnited, N.A.

12:43 PM
01/25/17

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	1,061,771.09
Cleared Transactions	
Deposits and Credits - 1 Item	<u>358.83</u>
Total Cleared Transactions	<u>358.83</u>
Cleared Balance	<u>1,062,129.92</u>
Register Balance as of 12/31/2016	<u>1,062,129.92</u>
Ending Balance	1,062,129.92

12:43 PM
01/25/17

South Tech Charter Academy, Inc
Reconciliation Detail
1113 - Money Market Account 2981, Period Ending 12/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,081,771.09
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2016			X	358.83	358.83
Total Deposits and Credits					358.83	358.83
Total Cleared Transactions					358.83	358.83
Cleared Balance					358.83	1,082,129.92
Register Balance as of 12/31/2016					358.83	1,082,129.92
Ending Balance					358.83	1,082,129.92



>004377 7124164 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: December 31, 2016
 Account Number: *****2981

Customer Service Information

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

Customer Message Center



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PUBLIC FUNDS MONEY MARKET Account ***2981**

Account Summary

Statement Balance as of 11/30/2016		\$1,061,771.09
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$358.83
Statement Balance as of 12/31/2016		\$1,062,129.92

Interest Summary

Beginning Interest Rate	0.40%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$358.83
Interest Paid Year to Date	\$4,770.21

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/30/2016	Interest Paid		\$358.83	\$1,062,129.92

Statement Date: December 31, 2016
Account Number: *****2981

Rates By Date

Date	Rate
11/30	0.40%

Balances by Date

Date	Balance	Date	Balance
11/30	\$1,061,771.09	12/30	\$1,062,129.92

Other Balances

Minimum Balance this Statement Period \$1,061,771.09



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Statement Date: December 31, 2016

Account Number: *****2981

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- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

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For Consumer Customers Only

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

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

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

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

**Member
FDIC**

**Board Meeting
February 9, 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 December 31, 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 December 31, 2016

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
12/30/2016	1234	Payroll	-169,577.58
12/15/2016	1074	Payroll	-162,608.16
12/30/2016	1234	Payroll	-57,657.43
12/15/2016	1074	Payroll	-55,472.35
12/30/2016	1235	Florida Retirement System	-54,527.80
12/12/2016	4036	Blue Cross Blue Shield	-49,198.86
12/23/2016	4089	Blue Cross Blue Shield	-49,198.86
12/23/2016	4084	A & S Transportation	-43,436.35
12/12/2016	4050	FPL	-17,313.15
12/12/2016	4065	Palm Beach County School Distr...	-16,166.99
12/23/2016	4109	Palm Beach County School Distr...	-16,166.99
12/12/2016	4042	City Wide Maintenance Of So FL	-12,398.02
12/23/2016	4091	City Wide Maintenance Of So FL	-12,398.02
12/12/2016	4033	American Express #21007	-12,088.56
12/12/2016	4029	Adult & Community Education	-10,240.00
12/23/2016	4107	NCS Pearson Inc (Certiport)	-10,066.30
12/23/2016	4098	GIS Benefits	-9,566.58
12/12/2016	4066	Palm Beach State College	-9,213.44
12/23/2016	4085	ABC Institute	-9,157.75
12/12/2016	4074	SHI International Corp	-8,258.55
12/12/2016	4068	Pemco & Co, LLC	-6,520.40
12/23/2016	4110	Pemco & Co, LLC	-6,520.40
12/12/2016	4076	Speech Rehab Services, LLC	-4,910.50
12/23/2016	4119	Virco	-4,728.72
12/12/2016	4039	Chapters Group	-4,609.28
12/12/2016	4046	Embroid Me	-4,080.27
12/23/2016	4092	Clean Supply	-3,688.27
12/12/2016	4055	ICW Group	-3,669.33
12/12/2016	4070	Philadelphia Insurance Compani...	-3,501.08
12/12/2016	4077	Staples Advantage	-3,458.63
12/12/2016	4056	Impact Learning Strategies LLC	-3,456.16
12/12/2016	4031	All Metro Health Care	-3,045.00
12/12/2016	4030	Alann Corporation	-3,000.00
12/23/2016	4086	Alann Corporation	-3,000.00
12/12/2016	4041	City of Boynton Beach Utilities D...	-2,880.99
12/23/2016	4120	Voya	-2,850.00
12/12/2016	4083	Voya	-2,716.00
12/12/2016	4044	Dex Imaging	-2,661.58
12/12/2016	4045	Diskovery Education System	-2,449.00
12/12/2016	4072	Powell Landscaping & Design	-2,400.00
12/23/2016	4096	FJ Vodolo & Associates, LLC	-2,161.06
12/23/2016	4100	Great American Financial Service	-2,154.34
12/12/2016	4032	Ambassador Printing Company	-1,977.00
12/12/2016	4038	Certification Partners, LLC	-1,825.00
12/15/2016	1075	Valic	-1,775.00
12/30/2016	1076	Valic	-1,775.00
12/30/2016	1234	Payroll	-1,770.75
12/15/2016	1074	Payroll	-1,701.89
12/12/2016	4057	Jason H. Klein, CPA	-1,400.00
12/23/2016	4102	Jason H. Klein, CPA	-1,400.00
12/15/2016	1074	Payroll	-1,296.25
12/12/2016	4060	McCullough, Keefe	-1,250.00
12/12/2016	4049	FJ Vodolo & Associates, LLC	-1,125.00
12/12/2016	4063	Met Life	-1,094.00
12/23/2016	4106	Met Life	-1,094.00
12/12/2016	4051	GovConnection, Inc	-1,075.33
12/23/2016	4112	Spectrum Public Relations	-1,000.00
12/12/2016	4058	Life Insurance Company of the ...	-901.92
12/23/2016	4103	Life Insurance Company of the ...	-901.92
12/23/2016	4113	Staples Advantage	-851.79
12/12/2016	4082	Verizon Wireless	-809.02
12/12/2016	4080	Torcivia, Donion, Goddeau & An...	-797.50
12/12/2016	4047	F. Mandley & Associates	-718.15
12/23/2016	4097	FI Career Pathways Network	-660.00
12/12/2016	4081	University Of Florida -Treeo	-645.00
12/12/2016	4069	PHEAA	-562.52
12/23/2016	4121	PHEAA	-562.52
12/12/2016	4059	Managed Care Concepts	-445.50
12/23/2016	4104	Managed Care Concepts	-445.50
12/12/2016	4048	Fidelity Investments	-400.00
12/12/2016	4079	Terry, William	-400.00

South Tech Charter Academy, Inc
Account QuickReport
As of December 31, 2016

Date	Num	Name	Amount
12/23/2016	4095	Fidelity Investments	-400.00
12/23/2016	4094	Embroid Me	-342.00
12/12/2016	4054	Home Depot	-339.25
12/12/2016	4040	Charter School Services Corp	-325.00
12/30/2016	1234	Payroll	-278.15
12/12/2016	4075	Singer, Melissa	-265.00
12/12/2016	4052	Greater Boynton Beach -Chamb...	-250.00
12/23/2016	4101	Greater Boynton Beach -Chamb...	-250.00
12/12/2016	4034	AT&T	-248.50
12/23/2016	4087	AT&T	-248.50
12/02/2016	Debit	Merchant Bank CD Fee	-231.09
12/12/2016	4067	Pelaez, Ruthy	-224.97
12/23/2016	4099	GovConnection, Inc	-220.28
12/12/2016	4073	Sam's Club Direct	-219.59
12/23/2016	4105	Messmer, Eric	-207.83
12/12/2016	4035	Blick Art Materials	-172.61
12/12/2016	4064	Orange Technical College	-150.00
12/23/2016	4117	town Square Publications	-149.00
12/23/2016	4093	College Entrance Examination B...	-146.00
12/23/2016	4088	Banyan Printing	-132.02
12/23/2016	4108	NexAir, LLC	-130.84
12/12/2016	4078	Stericycle	-116.80
12/23/2016	4090	Cengage Learning	-108.90
12/12/2016	4071	Pollack & Rosen, P.A.	-100.00
12/23/2016	4111	Pollack & Rosen, P.A.	-100.00
12/31/2016	1238		-91.93
12/29/2016	Debit	Payroll	-71.91
12/12/2016	4043	Clement, Martine	-70.85
12/23/2016	4114	Sun Sentinel	-65.10
12/12/2016	4037	C.K.'s Lockshop	-60.00
12/23/2016	4116	Total Compliance Network Inc	-60.00
12/12/2016	4061	McInerney, Kathryn	-52.38
12/19/2016	1233	Adult Class	-40.00
12/02/2016	Debit	FDGL	-34.95
12/23/2016	4115	Sunshine Golf Car	-34.20
12/23/2016	4118	UPS	-33.40
12/02/2016	Debit	Authnet Gateway	-26.10
12/31/2016			-6.55
12/02/2016	Debit	Telecheck	-5.40
Total 1111 · South Tech Operating 2973			-899,842.41
1112 · South Tech Internal 2965			
12/23/2016	1808	LifeTouch NSS Accts Receivable	-3,496.24
12/23/2016	1810	Moran, Lynn	-1,683.83
12/12/2016	1779	Embroid Me	-1,639.25
12/12/2016	1782	GFS Gordon Food Services Miami	-994.43
12/21/2016			-877.14
12/12/2016	1794	Sysco SouthEast Florida	-829.19
12/12/2016	1784	Mileti, Lisa	-810.00
12/12/2016	1795	Terry's Auto Supply	-745.92
12/12/2016	1787	Palardis, Jon	-733.56
12/12/2016	1792	Sam's Club Direct	-681.09
12/23/2016	1811	Old Fashion Candy Co.	-567.20
12/12/2016	1785	NAPA Auto Parts	-565.68
12/12/2016	1777	ATI	-377.25
12/23/2016	1813	Terry's Auto Supply	-341.39
12/12/2016	1781	Fraga, Barbara	-338.20
12/12/2016	1793	Swiss Chalet Fine Foods	-307.67
12/12/2016	1775	A & S Transportation	-302.50
12/23/2016	1806	Fraga, Barbara	-251.58
12/12/2016	1778	Elionel Metezier	-250.00
12/12/2016	1776	American Express #21007	-194.89
12/12/2016	1788	Paramount Coffee Service	-171.35
12/23/2016	1812	Paramount Coffee Service	-156.85
12/12/2016	1786	O'Neil, Suzanne	-140.83
12/12/2016	1783	JMB Repairs	-56.95
12/12/2016	1780	Fernandez, Maria	-53.08
12/12/2016	1791	Sally Beauty Supply	-44.89
12/23/2016	1805	Cold Air Distributors	-37.13
12/23/2016	1807	Hernandez, Maria	-36.00
12/05/2016	Debit	Merchant Bank CD Fee	-33.34
12/23/2016	1809	Moore, Nancy	-33.33

1:22 PM

01/25/17

Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of December 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/12/2016	1789	Publix Super Markets, Inc	-26.07
12/12/2016	1790	Roche, Marie	-20.00
12/31/2016			-2.50
Total 1112 · South Tech Internal 2965			-16,799.33
TOTAL			-916,641.74

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 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)
December 31, 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	\$ 1,383,978	\$ -	\$ -	\$ -	\$ 1,383,978
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	73,825				73,825
Deposits	1210					-
Due from other funds	1140	139,788				139,788
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>1,597,591</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,597,591</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	38,786	-	-	-	38,786
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	392,092				392,092
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>430,878</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>430,878</u>
Fund Balance						
Nonspendable	2710	213,613				213,613
Restricted	2720					-
Committed	2730					-
Assigned	2740	146,271				146,271
Unassigned	2750	806,829				806,829
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>1,166,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,166,713</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>1,597,591</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,597,591</u>

**South Tech Academy with MSID Number 1571
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended December 31, 2016 and For the Year Ending June 30, 2017**

	FTE Projected								
	FTE Actual	99% Percent of Projected							
	1116	General Fund				Special Revenue			
	1108								
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	-	-	-	%	-	-		%
	3200					222,548	222,548	614,656	36%
STATE SOURCES									
	3310	552,337	3,250,029	6,406,566	51%				
	3397	9,683	58,392	115,703	50%				
	3355	85,964	519,095	1,030,740	50%				
	3361								
	33XX	38,952	303,060						
LOCAL SOURCES									
	3430								
	3413								
	34XX	26,702	141,067	1,162,150	12%				
Total Revenues		713,638	4,271,643	8,715,159	49%	222,548	222,548	614,656	36%
Expenditures									
Current Expenditures									
	5000	256,027	2,512,458	4,649,902	54%	155,849	155,849	444,976	35%
	6000	45,249	354,199	741,653	48%	71,149	71,149	103,500	69%
	7100	6,467	64,411	112,152	57%				
	7200	3,283	90,001	182,501	49%				
	7300	46,279	416,005	903,542	46%				
	7400								
	7500	16,295	98,599	192,580	51%				
	7600								
	7700	16,578	136,726	257,266	53%				
	7800	37,551	227,864	567,445	40%			5,200	0%
	7900	62,171	396,647	685,200	58%				
	8100	1,285	10,481	55,705	19%				
	8200	10,620	68,478	112,817	61%				
	9100	20,745	120,257	250,000	48%				
	9200								
Total Expenditures		522,550	4,496,126	8,710,763	52%	226,998	226,998	553,676	41%
Excess (Deficiency) of Revenues Over Expenditures		191,088	(224,483)	4,396		(4,450)	(4,450)	60,980	-7%
Other Financing Sources (Uses)									
	3600	(4,450)	(4,450)			4,450	4,450		
	9700								
Total Other Financing Sources (Uses)		(4,450)	(4,450)	-		4,450	4,450	-	
Net Change in Fund Balances		186,638	(228,933)	4,396		-	-	60,980	0%
Fund balances, beginning		980,075	1,395,646	1,344,376					
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		980,075	1,395,646	1,344,376		-	-	-	
Fund Balances, Ending		\$ 1,166,713	\$ 1,166,713	\$ 1,348,772		\$ -	\$ -	\$ 60,980	0%

Debt Service

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

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

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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-	-	-	%
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222,548	222,548	614,656	36%
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552,337	3,250,029	6,406,566	51%
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9,683	58,392	115,703	50%
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85,964	519,095	1,030,740	50%
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38,952	303,060	-	
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26,702	141,067	1,162,150	12%
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936,186	4,494,191	9,329,815	48%
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411,876	2,668,307	5,094,878	52%
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116,398	425,348	845,153	50%
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6,467	64,411	112,152	57%
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3,283	90,001	182,501	49%
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46,279	416,005	903,542	46%
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16,295	98,599	192,580	51%
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16,578	136,726	257,266	53%
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37,551	227,864	572,645	40%
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62,171	396,647	685,200	58%
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1,285	10,481	55,705	19%
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10,620	68,478	112,817	61%
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20,745	120,257	250,000	48%
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749,548	4,723,124	9,264,439	51%
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186,638	(228,933)	65,376	
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186,638	(228,933)	65,376	
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980,075	1,395,646	1,344,376	
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-	-	-	
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980,075	1,395,646	1,344,376	
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\$ 1,166,713	\$ 1,166,713	\$ 1,409,752	
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**Board Meeting
February 9, 2017**

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

**Agenda Item
C-4**

Motion:

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

Summary Information:

This new agreement with Medical Career Academy addresses item #6 "EMT Program Fees" and item #7 "Paramedic Program Fees" as stated in the previous agreement with MCA. Under this agreement, SouthTech Academy will be the sole registrar for students entering Medical Career Academy's EMT and Paramedic programs and will register incoming students, and collect tuition payments as part of the enrollment process in Medical Career Academy's EMT & Paramedic courses.

Attachments: South Tech Agreement for Medical Career Academy, Inc. (MCA)

Presented By:

Jim Kidd, President/CEO

Financial Impact:

There is no financial impact for this item.

CONTINUING EDUCATION EMT AND PARAMEDIC PROGRAM AFFILIATION AGREEMENT AND MEMORANDUM OF UNDERSTANDING

This Agreement is entered into on this 14th day of January, 2017 (the "Effective Date") by and between South Tech Academy ("STA") operating and existing under the laws of the State of Florida, located at 1300 SW 30th Ave, Boynton Beach, FL 33426 and Medical Career Academy ("MCA"), a not-for-profit company, with its principal place of business at 9563 Sedgewood Drive, Lake Worth, Florida 33467.

RECITALS

WHEREAS, Pursuant to the requirements of the State of Florida, students/course attendees may enroll in the Emergency Medical Technician (EMT) program, and/or the Paramedic program which is overseen by the State of Florida. It is understood that the EMT and Paramedic programs have both been approved by the Commission for Independent Education, as well as the Department of Health, Bureau of Emergency Services, and is constantly being advertised.

WHEREAS, MCA is dedicated to educating health care professionals in the Emergency Medical Technician and Paramedic curriculums.

WHEREAS, pursuant to the terms of this Agreement and once approved, MCA will assume the responsibility for providing the Emergency Medical Technician and Paramedic programs. Plans have been made ahead of time so when the EMT students graduate, the Paramedic program will be in place so the EMT graduate can smoothly transition into the Paramedic program seamlessly. Other curriculums that can be offered when deemed appropriate are the Nursing, Respiratory Therapy and Radiology programs.

NOW THEREFORE, in consideration of the premises and promises contained herein, the parties covenant and agree as follows:

- 1) **RECITALS**. The above recitals are true and correct and are made a part hereof.
- 2) **GENERAL RIGHTS AND RESPONSIBILITIES OF STA: STA** agrees to the following:
 - a) **STA** will provide:
 - a) Use of its available physical facilities, classroom space, copiers, and breakout rooms for MCA to perform the contracted duties.
 - b) Provide two desks/offices with electricity for laptops, etc., and enough room for two people to work.
 - c) Scheduling of the courses and classrooms will be mutually agreed upon by the parties.
 - d) Advertising for the EMT and Paramedic programs through the county-wide circulars, as well as in-house advertisements at STA.
 - e) The provided classroom space, utilities, storage, and vertical storage and filing cabinets by STA will be at no cost to MCA.

- 3) **GENERAL RIGHTS AND RESPONSIBILITIES OF MCA:** MCA agrees to the following:
- a) MCA will be solely responsible for all aspects of presentation of the EMT and Paramedic programs taught for **STA**.
 - b) Students must complete the EMT program with a grade average of 70% or better, and the Paramedic program with an 80%, which meets the State of Florida minimum requirements. Upon successful completion of the respective program, MCA will provide completion certificates (diplomas) to the students. Once the program is completed and the student has graduated, they are then eligible to take the respective State of Florida exam.
 - c) If a student requires a replacement EMT or Paramedic diploma due to damage, loss, or name change, there is an administrative fee of \$50 per diploma payable to MCA.
 - d) MCA will provide certified staff to **STA** for all EMT or Paramedic courses at mutually agreed upon course dates and times.
 - e) MCA shall ensure that all instructors are fully qualified according to State of Florida guidelines, and that all instructors receive the proper orientation, training and updates on any and all new information.
 - f) MCA shall ensure that all EMT course instructors receive proper orientation to **STA** policies and procedures.
- 4) **MUTUAL RESPONSIBILITIES OF STA AND MCA:** The parties agree to the following:
- a) Neither **STA** nor MCA will discriminate against any MCA instructor or registrant based on race, color, sex, creed, age, handicap, national origin, religion or marital status.
 - b) Appropriate representatives of **STA** and MCA will discuss and review the progress of the program as needed. Interim meetings may be called as deemed necessary by either party to this Agreement.
 - c) **STA** and MCA will jointly determine a calendar and schedule for classes to be delivered by MCA for EMT courses offered at **STA**.
 - d) **STA** or MCA may cancel any EMT or Paramedic course if six (6) or less students have registered for the course, provided that notice is given to the other party and the registrants at least three days before the scheduled start date of the course. If **STA** still wants MCA to present the course with less than six (6) students, negotiations can be made to make the class happen.
 - e) All EMT and Paramedic textbooks and workbooks can be purchased through MCA.
- 5) **TERM OF THE AGREEMENT:** The Initial Term of this Agreement shall be for a term of one (1) year beginning on the effective date. The Agreement may be renewed for subsequent terms upon written agreement signed by both parties. This Agreement may be terminated with or without cause upon sixty (60) days notice in writing to the other party, but must not interfere with the graduation of an EMT or the entirety of the Paramedic class.

- 6) **EMT PROGRAM FEES:** MCA shall provide the EMT courses at **STA** for a base fee of Two Thousand Three Hundred Dollars (\$2300.00) per person/per semester for the EMT course. Early registration discounts, and group discounts will be available to students. Cash discounts will be given if the entire tuition is paid in full. The base fee will be divided between MCA and STA, with 16.3% of the tuition going to STA. Total payment to STA shall not exceed \$375 per student. When a student makes a payment/installment, MCA will total all of the payments that have been made that month, and will pay STA 16.3% of EMT fee monies received. MCA reserves the right to raise or lower tuition prices according to current competitive market trends, and/or if instructional material costs increase. If a student drops out, withdraws, or fails to meet to meet the program's mandated academic standards owing a balance for tuition and instructional materials, neither STA nor MCA will receive further revenue from that student. STA will reimburse MCA its prorata share of fees collected from students to whom refunds are paid under MCA's Refund Policy within ten days of receiving an appropriate detailed refund invoice from MCA.
- 7) **PARAMEDIC PROGRAM FEES: MCA** shall provide the Paramedic courses at **STA** over a period of one year (four semesters) at **STA** for a base fee of Two Thousand Four Hundred dollars (\$2400.00) per person/per semester. When a student makes a payment/installment on the base fee, MCA will total all of the payments that have been made that month, and will pay STA 21% of the tuition going to STA. Total payment to STA shall not exceed \$500 per student. Early registration discounts, and group discounts will be available to students. Cash discounts will be given if the entire tuition is paid in full. MCA reserves the right to adjust tuition prices according to current competitive market trends, and/or instructional material costs increase. If a student drops out, withdraws, or fails to meet to meet the program's mandated academic standards owing a balance for tuition and instructional materials, neither STA nor MCA will receive further revenue from that student. STA will reimburse MCA its prorata share of fees collected from students to whom refunds are paid under MCA's Refund Policy within ten days of receiving an appropriate detailed refund invoice from MCA.
- 8) **OTHER COURSE FEES NOT HEREIN SPECIFIED:** Course fees not herein specified will be mutually agreed to by **STA** and MCA prior to course delivery by MCA.
- 9) **BILLING AND REGISTRATION:** On January 17th, 2017 both SouthTech Academy and Medical Career Academy agreed to allow SouthTech Academy to be the sole registrar for students entering Medical Career Academy's EMT and Paramedic programs. Both parties agree to allow SouthTech Academy to both register incoming students, and collect tuition payments as part of the enrollment process in Medical Career Academy's EMT & Paramedic courses.
- 10) **OFF-SITE REGISTRATIONS:** In return for STA allowing MCA to come under their accreditation umbrella and upon student graduation, MCA will give STA \$200 for each paramedic student, and \$150 for each EMT student.

- 11) **MCA/STA REFUND POLICY:** Should a student's enrollment be terminated or cancelled for any reason, all refunds will be made according to the following refund schedule per State guidelines. This refund schedule was approved by the Commission for Independent Education:
1. Cancellation can be made in person, by electronic mail, by Certified Mail or by termination.
 2. Textbooks and course materials cannot be returned. A fee of \$335 for the EMT manuals will be assessed, and a fee of \$550 for the Paramedic books will be assessed if a refund is requested (prices of all materials are subject to change at any time). If the student has not received the textbook material at the time of the refund, then these fees will not be applicable.
 3. All monies will be refunded if the school does not accept the applicant or if the student cancels within three (3) business days after signing the Enrollment Agreement and making initial payment. \$150 administrative fee will apply, and will be kept by MCA.
 4. Cancellation after the third (3rd) Business Day, but before the first class, results in a refund of all monies paid, minus a \$250 administrative fee, and will be kept by MCA.
 5. Cancellation after attendance has begun, but prior to 40% completion of the program, will result in a Pro Rata refund computed on the number of hours completed to the total program hours.
 6. Cancellation after completing 40% of the program will result in no refund.
 7. Termination Date: In calculating the refund due to a student, the last date of actual attendance by the student is used in the calculation unless earlier written notice is received.
 8. Refunds will be made by STA within 30 days of termination of students' enrollment or receipt of Cancellation Notice from student.
 9. A student's enrollment can be terminated at the discretion of the governing board of either MCA or STA for insufficient academic progress, non-payment of academic costs, incomplete Standards of Satisfactory Progress, or failure to comply with rules.
 10. STA must notify MCA immediately of any student withdrawal and/or refund, so MCA can notify the State EMS office.
- 12) **INSURANCE:** MCA shall maintain professional liability insurance in the amount of one million (\$1,000,000.00) dollars throughout the term of this agreement/MOU. A valid Certificate of Insurance shall be provided at the time of signing this agreement and on a yearly basis as the policy renews. Any lapse of insurance will be immediately reported to STA by both MCA and by the Insurance Agent of Record. Failure to do so will immediately terminate this agreement/MOU.
- 13) **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of Florida and shall be construed in accordance therewith regardless of whether this Agreement is executed by one of the parties hereto in some other state. In the event of a dispute, jurisdiction will be in the Circuit Court of Palm Beach County.
- 14) **MODIFICATION:** The parties acknowledge that this Agreement is a complete and exclusive statement and an understanding between the parties with respect to the subject matter herein and no changes or modifications to the Agreement shall be made except in writing and duly signed by the parties.

15) **INDEMNIFICATION:** MCA shall indemnify and save harmless STA against any and all claims, demands, suits, judgments of sums of money to any party accruing against STA for loss of life or injury or damage to persons or property growing out of, resulting from, or by reason of any act of omission of MCA its agents, members, servants, or employees while engaged in or about or in connection with the operation of school and shall hold STA harmless from any and all claims and/or liens for labor, services, or materials furnished by either party in connection with the performance of its obligation under this agreement. MCA specifically acknowledges that it has custody and control of the School. It further represents that it shall take every precaution to operate and maintain said facilities in a safe manner.

16) **NOTICE:** Any notice given under this Agreement shall be sufficient if in writing and sent by certified mail to either of the parties at the address stated below under this section.

STA: South Tech Academy
Attn: Jim Kidd
1300 SW 30th Ave
Boynton Beach, FL 33426 5305

MCA Medical Career Academy, Inc.
Attn: Ted Young
9563 Sedgewood Drive
Lake Worth, Florida 33467

17) **NO THIRD PARTY BENEFICIARIES:** This Agreement is solely for the benefit of the parties hereto and shall in no way be construed to entitle any other third party to any compensation or benefit, does not create any third-party beneficiaries and shall not confer any rights or remedies upon any person or entity other than the parties.

18) **ASSIGNMENT:** Neither party has the right to transfer or assign this Agreement or to delegate its duties hereunder.

19) **STATUS OF PARTIES:** Each party to this Agreement is an independent contractor. Neither shall be considered the agent, servant or employee of the other. Neither party exercises any control or influence over the other in its respective duties or obligations undertaken in this Agreement and **STA** is free to use its own best judgment on the method and manner in which it accomplishes the goals expressed herein.

20) **CONFIDENTIALITY:**

a) During the term of this Agreement, **STA** may disclose certain confidential information to MCA. Such confidential information shall be defined as demographic student information.

b) During the term of this Agreement, MCA may disclose certain confidential information to **STA**. Such confidential information shall be defined, without limitation, as all information and records, whether oral or written, including employee records, financial information, volume of employees, the means or methods by which MCA operates its business, plans for service development, affiliation arrangements, MCA strategic plans of any type, methods of business, including plans, programs,

modalities, policies and procedures, and all similar information of any kind or nature whatsoever, that is not otherwise public ("Confidential Information"). Unless otherwise required by law, **STA** shall not, without obtaining the prior written consent of MCA, use or disclose Confidential Information for purposes other than providing services hereunder during the term of and after the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the party hereto has caused this Agreement to be executed as of the date first written above.

MEDICAL CAREER ACADEMY, INC.

SOUTH TECH ACADEMY

By: _____

By: _____

Edward Young, President

James Kidd, President

Date: _____

Date: _____

Motion:

I recommend that the Board approve the 2017 after school tutoring proposal for SouthTech Academy.

Summary Information:

During the past five years, SouthTech Academy has provided a Saturday tutoring program in preparation for the state testing cycle. Due to declining attendance in Saturday School and, the short amount of time between winter break and the actual testing this year, leaves few available weekends for Saturday tutoring. Tutoring will be held two days per week for ten weeks to provide extended instruction for the Florida Standards Assessment (FSA) and the End of Course (EOC) testing.

Attachments: 2017 STA After-School Tutoring Proposal Summary

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

Budget for SY17 \$38,370 of which \$29,900 is paid with Title I funds
Budget for SY16 \$36,277 of which \$27,714 was paid with Title I funds
Increase of \$2,093

Title I Funds budgeted for SY17 \$29,900
Title I Funds budgeted for SY16 \$27,714
Increase of \$2,186

Revised: 2-7-17

Sept. 26, 2016

SouthTech Academy
Proposal for Test Prep Tutoring 2017

SUMMARY

Quantitatively, the levels of improvement over the course of tutoring and the rate of mastery in 2017 were the lowest since the start of the tutoring program in 2013. The shortened time period for tutoring appears to impede the efficacy of the program. We are proposing to address both new and recurring challenges in a number of ways.

PROPOSED SOLUTION

INTERVENTION #1: Increase time in tutoring by transitioning to 20 bi-weekly after school sessions rather than 5-8 weekly sessions for all Level 1 and 2 students in 9th and 10th grade.

INTERVENTION #2: Target Level 1 ELA students and Alg 1 Retakers in 9th-11th grade with additional weekly pull-outs differentiated to particular skill deficiencies during the school day for 8-10 weeks prior to FSA ELA/EOC Testing.

BENEFITS	CHALLENGES
Builds in more time for test preparation than Saturday tutoring.	Limits support to Tier 2 & 3 students instead of all 9 th and 10 th graders.
Reinforces learning with more frequent practice (2-3x weekly instead of 1x per week).	If all students show up, after school tutoring could require up to 22 teachers.
In school intervention differentiates instruction for students with the highest need.	Limited number of Math students supported with only one interventionist (Math Coach).
	Loss of class time during the school-day for lowest performing students in pull-outs.
Increases likelihood of attendance by scheduling at a time when students are already on campus.	Risk of fatigue due to longer school day with after-school tutoring.

PROPOSED DATES

After-School Program: 9-10th GRADE Level 1 and 2s

TIMES	DATES	PERIODS	SCHEDULE	TOTAL HOURS
2:20-4:20 p.m., Tuesdays and Thursdays for 10 weeks	Feb. 7, 9, 14, 16, 21, 23, 28, Mar. 2	2:20-3:15	FSA Writing	14.7 hours
		3:15-3:25	Break/Snack	
		3:25-4:20	FSA Writing	
	Mar. 7, 9, 14, 16, 28, 30, Apr. 4, 6	2:20-3:15	FSA Reading*	7.3 hours
		3:15-3:25	Break/Snack	
		3:25-4:20	Biology, Algebra I or Geometry*	7.3 hours
	Apr. 11, 13, 18, 20	2:20-3:15	Algebra I or Geometry	14.7 hours
		3:15-3:25	Break/Snack	
		3:25-4:20	Algebra I or Geometry	
TOTAL HOURS				44**

*interchangeable periods

**Total Tutoring Hours in 2013: 30

Targeted After-School Population

GRADE	LEVEL 1 STUDENTS	LEVEL 2 STUDENTS	TOTAL
9	33	78	111
10	52	99	151
TOTAL	85	177	262

In-School Pull-Outs: 9-11th Grade Level Is + 12th Grade ELA Retakers

TIMES	GRADE LEVEL	# OF GROUPS	STUDENTS PER GROUP	PERIODS	DATES	TOTAL HOURS
90 mins. per week	9 th	3	11	1, 2, 4	Mondays: Jan. 30 – Feb. 13 and Mar. 6-Apr. 3 (Feb. 24 make-day)	13.5
	10 th	3	9	1, 2, 4	Tuesdays: Jan. 31-Feb. 21, Mar. 7-Apr. 4	13.5
	10 th	3	9	1, 2, 4	Wednesdays: Feb. 1-22, Mar. 8-Apr. 5	13.5
	11 th	3	10	1, 2, 4	Thursdays: Feb. 2-23, Mar. 9-Apr. 6	13.5
	12 th	1	20	TBD	Fridays: Jan. 20-Mar. 16	7.3

COSTS

ITEM	DAYS	HOURS/ITEMS PER DAY	PER HOUR/ ITEM COST	NUMBER REQUIRED	TOTAL COST
Tutors	20	2	29.50	14	16,520
Deans	20	2.5	29.5	2	2,950
Transportation	20	per diem cost: 667 [†]			13,340
Snacks	20	2	.5	200	4,000
Materials	24	NA	2	400	960
Incentives	1	NA	300	2	600
Planning and Facilitation	20	4	NA	NA	Comp time
TOTAL					38,370

[†]Estimate. Will not be final until student addresses confirmed.

BUDGET CUTS

ITEM	MITIGATION	SAVINGS
Lesson Planning	Reuse 2016 Lesson Plans when possible; allocate Lit Corps members and Facilitator's time for new lesson	944
Phone calls	Allocate Lit Corps member time to invite all students; cut weekly phone calls, use automated phone messages	2,478
Data Entry Assistant	Allocate Literacy Corps member time	642
Support Staff	Cut number of deans back to 2 from 8 since night school staff will also be on campus	7,080
Food	Eliminate restaurant catered meals in place of small snacks & drinks	3,410
Incentives	Eliminate daily incentives for teachers and students; reduce grand prizes to 2 from 3 (highest gains + perfect attendance only)	3,134
TOTAL		17,688

ACTION PLAN

November
Begin selective marketing for after-school tutoring program/call families
Give tutoring survey and analyze results
December
Reorganize logistics for tutoring command center outside of Media Center
Recruit tutors
Recruit student volunteers/hold informational meeting
Begin enrollment
Create student schedules
Complete Lesson Plans
Order supplies/incentives
January
Create bus roster
Access list of Math tutees from Julien
Set up supervision schedule for Related and Pavilion
Set up snack allotment/incentive for student self-containment between 1:45-2:15
Facilitate tutor/support staff/administrator training
Facilitate volunteer training
Finalize student schedules
February
Set up after-school bell system
Purchase food/drinks-check expiration dates!
February-April
Create daily student curriculum packets
Grade pre- and post-tests, award incentives
May-June
Complete preliminary analysis

SOUTHTECH PREPARATORY ACADEMY
CONSENT AGENDA

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
February 9, 2017

Old Business

None.

Administrative Items

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

Personnel Items

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 December 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 December 31, 2016 as required by the Sponsor.

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

Emergency Items

None.

**Board Meeting
February 9, 2017**

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

**Agenda Item
PA-1**

Motion:

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

Summary Information:

This part of the school calendar must be planned well before the end of school so that system programming can be accomplished. The information will be sent to the District in February. The full FY18 calendar will be brought before the Board before year's end.

The FY18 SouthTech Schools calendar is a composite of all important school dates, including student attendance days, report card distribution, employee contract periods, holidays, professional development meetings, emergency makeup, teacher work days, personalized education plan meetings, recruitment open houses, System Administrators meetings, SISC meetings and Governing Board meetings.

Attachments: SouthTech C&I Calendar Dates list and FY18 SouthTech School Calendar

Presented By:

Jim Kidd, President/CEO

Financial Impact:

There is no financial impact associated with this item.



SouthTech Preparatory Academy Calendar Dates FY 17-18

Beginning – Ending dates for **South Tech Preparatory Academy** calendar dates for the 2017-2018 School Year.

SEMESTER	<i>BEGINNING DATE</i>	<i>ENDING DATE</i>	<i># OF DAYS</i>
1	<i>08/14/2017</i>	<i>12/20/2017</i>	<i>86</i>
TERM 1	08/14/2017	12/20/2017	86
SEMESTER			
2	<i>01/08/2018</i>	<i>05/31/2018</i>	<i>94</i>
TERM 2	01/08/2018	05/31/2018	94
SEMESTER			
1&2			
TERM 3	08/14/2017	05/31/2018	180

STUDENTS ATTENDANCE DATES

PERIOD	BEGINNING DATE	ENDING DATE	# OF DAYS
1 st Quarter	08/14/2017	10/19/2017	47
2 nd Quarter	10/23/2017	12/20/2017	39
3 rd Quarter	01/08/2018	03/15/2018	47
4 th Quarter	03/26/2018	05/31/2018	47

GRADING PERIODS GADEQUICK WEB

PERIODS	BEGINNING DATE	ENDING DATE	# OF DAYS
Term 1	08/14/2017	10/19/2017	47
Term 2	10/23/2017	12/20/2017	39
Term 3	01/08/2018	03/15/2018	47
Term 4	03/26/2018	05/31/2018	47

REPORT CARD DISTRIBUTION DATES

1 st Quarter	11/06/2017
2 nd Quarter	01/23/2018
3 rd Quarter	04/10/2018
4 th Quarter	Mailed after June 19, 2018

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

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

JANUARY 2018				
MON	TUE	WED	THU	FRI
1 HOLIDAY ALL	2 HOLIDAY ALL	3 HOLIDAY ALL	4 EMD HOLIDAY ALL	5 EMD HOLIDAY ALL
8 Begin 2nd Semester	9	10	11	12
15 HOLIDAY ALL	16	17	18 SISC~STA Board Meeting	19
22	23	24 SISC~STP STP~RECRUITMENT OPEN HOUSE	25	26 PDD
29	30	31		

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

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

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

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

DECEMBER 2017				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14 SISC~ STA PEP Board Meeting	15
18	19	20	21 No Students Teacher Work Day PEP/SAM	22 HOLIDAY ALL
25 HOLIDAY ALL	26 HOLIDAY ALL	27 HOLIDAY ALL	28 HOLIDAY ALL	29 HOLIDAY ALL

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

School Calendar 2017-2018

SOUTH TECH SCHOOLS

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

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

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

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

STA ~ Student Attendance Days				STA ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Sep 15, 2017	24	1	Sep 26, 2017
2	Sept 18, 2017	Oct 19, 2017	23	2	Oct 27, 2017
3	Oct 23, 2017	Nov 17, 2017	19	3	Nov 29, 2017
4	Nov 20, 2017	Dec 20, 2017	20	4	Jan 12, 2018
5	Jan 08, 2018	Feb 09, 2018	24	5	Feb 16, 2018
6	Feb 12, 2018	Mar 15, 2018	23	6	Mar 29, 2018
7	Mar 26, 2018	Apr 27, 2018	24	7	May 03, 2018
8	Apr 30, 2018	May 31, 2018	23	8	Mailed after Jun 19, 2018

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

STP ~ Student Attendance Days				STP ~ Report Card Distribution Dates	
Period	Begins	Ends	# of Days	Grading Period	Distribution Dates
1	Aug 14, 2017	Oct 19, 2017	47	1	Nov 06, 2017
2	Oct 23, 2017	Dec 20, 2017	39	2	Jan 23, 2018
3	Jan 08, 2018	Mar 15, 2018	47	3	Apr 10, 2018
4	Mar 26, 2018	May 31, 2018	47	4	Mailed after Jun 19, 2018

Employee Contract Periods				HOLIDAYS				
Employee Group	Begin Date	End Date	# of Days	Date	Holiday	A/NI	IS	I
Administration (A)	Jul 24, 2017	Jun 20, 2018	220 Days	July 04, 2017	Independence Day	X	X	X
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 20, 2018	220 Days	Sep 04, 2017	Labor Day	X	X	PD
Instructional Support (IS)	July 07, 2017	Jun 01, 2018	191 Days	Sep 21, 2017	Fall Holiday	X	X	X
Instructional (I) (6 PD Holidays)	July 24, 2017	Jun 20, 2018	220 Days	Nov 22, 2017	Thanksgiving Holidays	X	X	1 PD
	July 24, 2017	Jun 11, 2018	213 Days	Nov 23-24, 2017	Thanksgiving Holidays	X	X	X
	July 24, 2017	Jun 06, 2018	210 Days	Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
	July 31, 2017	Jun 01, 2018	202 Days	Jan 15, 2018	M. L. King's Birthday	X	X	PD
Aug 08, 2017	Jun 01, 2018	196 Days	Mar 19-23, 2018	Spring Break	X	X	X	
				Mar 30, 2018	Spring Holiday	X	X	X
				May 28, 2018	Memorial Day	X	X	PD

Scheduled Meetings

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

PDD - Professional Development Days Half - Day		Teacher Work Days - Pre/Post School	
Aug 29, 2017	Sept 12, 2017	Oct 20, 2017	August 08-11, 2017 (Pre-School)
Dec 4, 2017		Nov 7, 2017	
		Dec 21, 2017	
		Feb 19, 2018	June 01, 2018 (Post School)
		Mar 16, 2018	
EMD - Emergency Make-Up Days			
Oct 20, 2017	Nov 07, 2017	Nov 22, 2017	Dec 21, 2017
Nov 07, 2017	Nov 22, 2017	Dec 21, 2017	
Jan 5, 2018	Jan 4, 2018	Feb 19, 2018	Mar 16, 2018
Jan 5, 2018	Jan 4, 2018	Feb 19, 2018	Mar 16, 2018

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

Floating Weeks for 220 NI Contract ONLY

**Board Meeting
February 9, 2017**

**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
February 2017**

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

New Hire:

	Vera Hamady	French Instructor	1/30/17
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Resignations/Terminations

Resignation:

Retirement/Leave of Absence

NONE

**Board Meeting
February 9, 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 December 31, 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.

South Tech Prep
Reconciliation Summary
1111 - South Tech Prep 9852918542, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	138,172.88
Cleared Transactions	
Checks and Payments - 47 Items	-370,039.44
Deposits and Credits - 11 Items	316,379.31
Total Cleared Transactions	-53,660.13
Cleared Balance	84,512.75
Uncleared Transactions	
Checks and Payments - 8 Items	-79,393.73
Total Uncleared Transactions	-79,393.73
Register Balance as of 12/31/2016	5,119.02
New Transactions	
Checks and Payments - 19 Items	-126,288.63
Deposits and Credits - 3 Items	300,568.62
Total New Transactions	174,279.99
Ending Balance	179,399.01

South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,172.88
Cleared Transactions						
Checks and Payments - 47 Items						
Bill Pmt -Check	09/23/2016	3974	Anselowitz, Betty	X	-250.00	-250.00
Bill Pmt -Check	09/23/2016	3983	Newman, Robert	X	-250.00	-500.00
Bill Pmt -Check	11/18/2016	4081	A & S Transportatio...	X	-43,698.87	-44,098.87
Bill Pmt -Check	11/18/2016	4084	Christine Air Service	X	-2,845.25	-46,744.12
Bill Pmt -Check	11/18/2016	4070	Handy, Nicole	X	-13.00	-46,757.12
Bill Pmt -Check	11/22/2016	4078	DSD Services Inc	X	-4,184.25	-50,941.37
Bill Pmt -Check	12/01/2016	4079	1325 Gateway, LLC	X	-33,667.00	-84,608.37
Bill Pmt -Check	12/12/2016	4084	Blue Cross/ Blue S...	X	-16,845.62	-101,453.99
Bill Pmt -Check	12/12/2016	4092	Jan Cleaning and M...	X	-5,411.00	-106,864.99
Bill Pmt -Check	12/12/2016	4081	American Express-...	X	-4,058.95	-110,923.94
Bill Pmt -Check	12/12/2016	4080	Achieve 3000	X	-3,500.00	-114,423.94
Bill Pmt -Check	12/12/2016	4080	FPL	X	-3,460.91	-117,884.85
Bill Pmt -Check	12/12/2016	4091	Impact Learning Str...	X	-2,164.69	-120,049.54
Bill Pmt -Check	12/12/2016	4102	American Express-...	X	-1,381.84	-121,411.38
Bill Pmt -Check	12/12/2016	4105	McCullough, Keefe	X	-1,250.00	-122,661.38
Bill Pmt -Check	12/12/2016	4088	Palm Beach County...	X	-1,130.00	-123,791.38
Bill Pmt -Check	12/12/2016	4093	Jason H. Klein, CPA	X	-1,000.00	-124,791.38
Bill Pmt -Check	12/12/2016	4088	Comcast	X	-878.10	-125,669.48
Bill Pmt -Check	12/12/2016	4095	NEELD Paper & Su...	X	-613.52	-126,283.00
Bill Pmt -Check	12/12/2016	4103	Dex Imaging	X	-348.79	-126,631.79
Bill Pmt -Check	12/12/2016	4098	Quality Locksmith S...	X	-345.00	-126,976.79
Bill Pmt -Check	12/12/2016	4094	Mads 360	X	-200.00	-127,176.79
Bill Pmt -Check	12/12/2016	4099	Staples Advantage	X	-183.83	-127,360.62
Bill Pmt -Check	12/12/2016	4086	Charter School Ser...	X	-150.00	-127,510.62
Bill Pmt -Check	12/12/2016	4085	Certification Partners...	X	-125.00	-127,635.62
Bill Pmt -Check	12/12/2016	4083	Armand	X	-125.00	-127,760.62
Bill Pmt -Check	12/12/2016	4100	Verizon Wireless	X	-105.18	-127,865.80
Bill Pmt -Check	12/12/2016	4097	Pride	X	-50.00	-127,915.80
General Journal	12/15/2016	241	Payroll	X	-51,977.61	-179,893.41
General Journal	12/15/2016	241	Payroll	X	-15,361.95	-195,255.36
General Journal	12/15/2016	241	Payroll	X	-467.40	-195,722.76
General Journal	12/15/2016	241	Payroll	X	-212.52	-195,935.28
Bill Pmt -Check	12/22/2016	4117	South Tech Academy	X	-73,083.18	-269,018.46
Bill Pmt -Check	12/22/2016	4108	Blue Cross/ Blue S...	X	-17,415.43	-286,433.89
Bill Pmt -Check	12/22/2016	4119	Speech Rehab Serv...	X	-4,191.50	-290,625.39
Bill Pmt -Check	12/22/2016	4110	FPL	X	-3,479.47	-294,104.86
Bill Pmt -Check	12/22/2016	4111	GIS Benefits	X	-3,260.04	-297,364.90
Bill Pmt -Check	12/22/2016	4118	Spectrum Public Re...	X	-1,000.00	-298,364.90
Bill Pmt -Check	12/22/2016	4113	Jason H. Klein, CPA	X	-1,000.00	-299,364.90
Bill Pmt -Check	12/22/2016	4112	Great American Fin...	X	-470.45	-299,835.35
Bill Pmt -Check	12/22/2016	4109	ESRN Communicati...	X	-76.00	-299,911.35
Bill Pmt -Check	12/22/2016	4120	Sun Sentinel	X	-32.55	-299,943.90
General Journal	12/30/2016	242	Payroll	X	-53,771.83	-353,715.73
General Journal	12/30/2016	242	Payroll	X	-16,015.84	-369,731.57
General Journal	12/30/2016	242	Payroll	X	-212.52	-369,944.09
General Journal	12/30/2016	242	Payroll	X	-82.95	-370,027.04
Check	12/31/2016			X	-2.40	-370,029.44
Total Checks and Payments					-370,029.44	-370,029.44
Deposits and Credits - 11 Items						
Deposit	12/01/2016			X	350.00	350.00
Deposit	12/07/2016			X	550.00	900.00
Deposit	12/09/2016			X	11,286.00	12,286.00
Deposit	12/09/2016			X	283,512.99	295,798.99
Bill Pmt -Check	12/12/2016	4089	Dex Imaging	X	0.00	295,798.99
Bill Pmt -Check	12/12/2016	4104	Great American Fin...	X	0.00	295,798.99
Bill Pmt -Check	12/12/2016	4082	American Express-...	X	0.00	295,798.99
Deposit	12/16/2016			X	179.37	295,978.36
Deposit	12/20/2016			X	375.00	296,353.36
Transfer	12/22/2016			X	20,000.00	316,353.36
Deposit	12/31/2016			X	25.95	316,379.31
Total Deposits and Credits					316,379.31	316,379.31
Total Cleared Transactions					-53,660.13	-53,660.13
Cleared Balance					-53,660.13	84,512.75

South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 Items						
Bill Pmt -Check	12/12/2016	4101	zspace Inc		-2,000.00	-2,000.00
Bill Pmt -Check	12/12/2016	4087	Christine Air Service		-982.50	-2,982.50
Bill Pmt -Check	12/22/2016	4107	A & S Transportatio...		-41,034.23	-44,016.73
Bill Pmt -Check	12/22/2016	4108	1325 Gateway, LLC		-33,867.00	-77,883.73
Bill Pmt -Check	12/22/2016	4115	Palm Beach County...		-1,130.00	-78,813.73
Bill Pmt -Check	12/22/2016	4116	Pro Tech		-400.00	-79,213.73
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-79,363.73
Bill Pmt -Check	12/22/2016	4121	Total Compliance N...		-30.00	-79,393.73
Total Checks and Payments					-79,393.73	-79,393.73
Total Uncleared Transactions					-79,393.73	-79,393.73
Register Balance as of 12/31/2016					-133,053.86	5,119.02
New Transactions						
Checks and Payments - 19 Items						
General Journal	01/13/2017	243	Payroll		-50,152.93	-50,152.93
General Journal	01/13/2017	243	Payroll		-14,601.53	-64,754.46
General Journal	01/13/2017	243	Payroll		-212.59	-64,967.05
General Journal	01/13/2017	243	Payroll		-87.75	-65,054.80
Bill Pmt -Check	01/19/2017	4124	A & S Transportatio...		-41,034.23	-108,089.03
Bill Pmt -Check	01/19/2017	4137	US Postal Service		-4,032.29	-110,121.32
Bill Pmt -Check	01/19/2017	4123	2500 Quantum, LLC		-4,000.00	-114,121.32
Bill Pmt -Check	01/19/2017	4138	Speech Rehab Serv...		-3,551.50	-117,672.82
Bill Pmt -Check	01/19/2017	4132	Jan Cleaning and M...		-2,700.00	-120,372.82
Bill Pmt -Check	01/19/2017	4129	E-Rate Advantage		-1,480.88	-121,853.70
Bill Pmt -Check	01/19/2017	4135	Spectrum Public Re...		-1,000.00	-122,853.70
Bill Pmt -Check	01/19/2017	4127	City of Boynton Bea...		-920.94	-123,774.64
Bill Pmt -Check	01/19/2017	4130	FL Consortium of P...		-500.00	-124,274.64
Bill Pmt -Check	01/19/2017	4125	American Security ...		-476.50	-124,751.14
Bill Pmt -Check	01/19/2017	4133	Maxis 360		-450.00	-125,201.14
Bill Pmt -Check	01/19/2017	4128	Dex Imaging		-383.94	-125,585.08
Bill Pmt -Check	01/19/2017	4131	Great American Fin...		-283.55	-125,868.63
Bill Pmt -Check	01/19/2017	4134	South Florida Scien...		-280.00	-126,148.63
Bill Pmt -Check	01/19/2017	4126	Charter School Ser...		-150.00	-126,298.63
Total Checks and Payments					-126,298.63	-126,298.63
Deposits and Credits - 3 Items						
Deposit	01/10/2017				16,240.00	16,240.00
Deposit	01/10/2017				283,878.62	300,118.62
Deposit	01/13/2017				450.00	300,568.62
Total Deposits and Credits					300,568.62	300,568.62
Total New Transactions					174,279.99	174,279.99
Ending Balance					41,228.13	179,399.01



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

>001785 7125243 0001 008229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



Statement Date: December 31, 2016

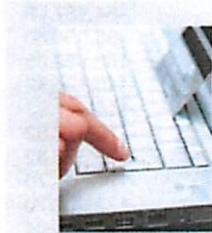
Account Number: *****8542

Customer Service Information

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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



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COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 11/30/2016			\$138,172.88
Plus	8	Deposits and Other Credits	\$316,353.36
Less	46	Withdrawals, Checks, and Other Debits	\$370,037.04
Less		Service Charge	\$2.40
Plus		Interest Paid	\$25.95
Statement Balance as of 12/31/2016			\$84,512.75

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$25.95
Interest Paid Year to Date	\$293.03

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2016	Customer Deposit		\$350.00	\$138,522.88
12/05/2016	CHECK #4079	\$33,667.00		\$104,855.88
12/07/2016	Customer Deposit		\$550.00	\$105,405.88

BankUnited, N.A.

Statement Date: December 31, 2016

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/08/2016	CHECK #4061	\$43,598.87		\$61,807.01
12/08/2016	CHECK #4070	\$13.00		\$61,794.01
12/09/2016	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$11,386.00	\$73,180.01
12/09/2016	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$283,512.99	\$356,693.00
12/09/2016	CHECK #3974	\$250.00		\$356,443.00
12/12/2016	CHECK #3983	\$250.00		\$356,193.00
12/13/2016	CHECK #4064	\$2,645.25		\$353,547.75
12/14/2016	CHECK #4090	\$3,460.91		\$350,086.84
12/14/2016	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$51,977.61		\$298,109.23
12/14/2016	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$467.40		\$297,641.83
12/14/2016	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$212.52		\$297,429.31
12/14/2016	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$15,361.95		\$282,067.36
12/15/2016	CHECK #4078	\$4,184.25		\$277,883.11
12/15/2016	CHECK #4083	\$125.00		\$277,758.11
12/15/2016	CHECK #4093	\$1,000.00		\$276,758.11
12/15/2016	CHECK #4095	\$613.52		\$276,144.59
12/15/2016	CHECK #4096	\$1,130.00		\$275,014.59
12/15/2016	CHECK #4103	\$348.79		\$274,665.80
12/15/2016	CHECK #4105	\$1,250.00		\$273,415.80
12/16/2016	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPARATORY A		\$123.90	\$273,539.70
12/16/2016	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPARATORY A		\$55.47	\$273,595.17
12/16/2016	CHECK #4081	\$4,058.95		\$269,536.22
12/16/2016	CHECK #4085	\$125.00		\$269,411.22
12/16/2016	CHECK #4092	\$5,411.00		\$264,000.22
12/16/2016	CHECK #4099	\$183.83		\$263,816.39

BankUnited, N.A.

Statement Date: December 31, 2016
Account Number: ***8542**

Activity By Date



<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/16/2016	CHECK #4100	\$105.18		\$263,711.21
12/16/2016	CHECK #4102	\$1,361.84		\$262,349.37
12/19/2016	CHECK #4088	\$878.10		\$261,471.27
12/19/2016	CHECK #4091	\$2,164.69		\$259,306.58
12/19/2016	CHECK #4094	\$200.00		\$259,106.58
12/20/2016	Customer Deposit		\$375.00	\$259,481.58
12/20/2016	CHECK #4080	\$3,500.00		\$255,981.58
12/20/2016	CHECK #4084	\$16,845.62		\$239,135.96
12/20/2016	CHECK #4086	\$150.00		\$238,985.96
12/21/2016	CHECK #4098	\$345.00		\$238,640.96
12/22/2016	WEB TFR FR 009852918690 122414005047 WEB RF#122414005047		\$20,000.00	\$258,640.96
12/22/2016	CHECK #4117	\$73,083.18		\$185,557.78
12/27/2016	CHECK #4097	\$50.00		\$185,507.78
12/27/2016	CHECK #4113	\$1,000.00		\$184,507.78
12/28/2016	CHECK #4110	\$3,479.47		\$181,028.31
12/28/2016	CHECK #4118	\$1,000.00		\$180,028.31
12/28/2016	CHECK #4119	\$4,191.50		\$175,836.81
12/28/2016	CHECK #4120	\$32.55		\$175,804.26
12/29/2016	CHECK #4108	\$17,415.43		\$158,388.83
12/29/2016	CHECK #4109	\$76.00		\$158,312.83
12/29/2016	CHECK #4112	\$470.45		\$157,842.38
12/29/2016	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$53,771.83		\$104,070.55
12/29/2016	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$92.95		\$103,977.60
12/29/2016	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$212.52		\$103,765.08
12/29/2016	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$16,015.84		\$87,749.24
12/30/2016	CHECK #4111	\$3,260.04		\$84,489.20
12/30/2016	Interest Paid		\$25.95	\$84,515.15
12/30/2016	Service Charge	\$2.40		\$84,512.75

Statement Date: December 31, 2016

Account Number: *****8542

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3974	12/09	\$250.00	4088*	12/19	\$878.10	4103	12/15	\$348.79
3983*	12/12	\$250.00	4090*	12/14	\$3,460.91	4105*	12/15	\$1,250.00
4061*	12/08	\$43,598.87	4091	12/19	\$2,164.69	4108*	12/29	\$17,415.43
4064*	12/13	\$2,645.25	4092	12/16	\$5,411.00	4109	12/29	\$76.00
4070*	12/08	\$13.00	4093	12/15	\$1,000.00	4110	12/28	\$3,479.47
4078*	12/15	\$4,184.25	4094	12/19	\$200.00	4111	12/30	\$3,260.04
4079	12/05	\$33,667.00	4095	12/15	\$613.52	4112	12/29	\$470.45
4080	12/20	\$3,500.00	4096	12/15	\$1,130.00	4113	12/27	\$1,000.00
4081	12/16	\$4,058.95	4097	12/27	\$50.00	4117*	12/22	\$73,083.18
4083*	12/15	\$125.00	4098	12/21	\$345.00	4118	12/28	\$1,000.00
4084	12/20	\$16,845.62	4099	12/16	\$183.83	4119	12/28	\$4,191.50
4085	12/16	\$125.00	4100	12/16	\$105.18	4120	12/28	\$32.55
4086	12/20	\$150.00	4102*	12/16	\$1,361.84			

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$138,172.88	12/09	\$356,443.00	12/16	\$262,349.37	12/27	\$184,507.78
12/01	\$138,522.88	12/12	\$356,193.00	12/19	\$259,106.58	12/28	\$175,804.26
12/05	\$104,855.88	12/13	\$353,547.75	12/20	\$238,985.96	12/29	\$87,749.24
12/07	\$105,405.88	12/14	\$282,067.36	12/21	\$238,640.96	12/30	\$84,512.75
12/08	\$61,794.01	12/15	\$273,415.80	12/22	\$185,557.78		

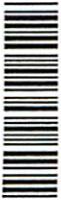
Other Balances

Minimum Balance this Statement Period \$61,794.01

BankUnited, N.A.

Statement Date: December 31, 2016

Account Number: ***8542**



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Statement Date: December 31, 2016

Account Number: *****8542

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



Member
FDIC

BankUnited, N.A.

12:55 PM

01/25/17

South Tech Prep
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	57,533.58
Cleared Transactions	
Checks and Payments - 4 Items	-299.44
Deposits and Credits - 6 Items	5,015.84
Total Cleared Transactions	4,716.20
Cleared Balance	62,249.78
Register Balance as of 12/31/2016	62,249.78
New Transactions	
Checks and Payments - 1 Item	-24.00
Deposits and Credits - 3 Items	9,096.00
Total New Transactions	9,072.00
Ending Balance	71,321.78

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 12/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Ctr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						57,533.58
Cleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	12/12/2016	200151	American Express...	X	-150.00	-150.00
Bill Pmt -Check	12/12/2016	200152	Sam's Club Direct	X	-45.90	-195.90
Bill Pmt -Check	12/22/2016	200153	Olivera, Camila	X	-103.39	-299.29
Check	12/31/2016			X	-0.15	-299.44
Total Checks and Payments					-299.44	-299.44
Deposits and Credits - 6 Items						
Deposit	12/01/2016			X	405.00	405.00
Deposit	12/07/2016			X	832.00	1,237.00
Deposit	12/13/2016			X	1,488.00	2,723.00
Deposit	12/20/2016			X	1,393.00	4,116.00
Deposit	12/23/2016			X	892.00	5,008.00
Deposit	12/31/2016			X	7.64	5,015.64
Total Deposits and Credits					5,015.64	5,015.64
Total Cleared Transactions					4,716.20	4,716.20
Cleared Balance					4,716.20	62,249.78
Register Balance as of 12/31/2016					4,716.20	62,249.78
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	01/18/2017	200154	Samuel, Linda		-24.00	-24.00
Total Checks and Payments					-24.00	-24.00
Deposits and Credits - 3 Items						
Deposit	01/13/2017				610.00	610.00
Deposit	01/20/2017				2,362.00	2,972.00
Deposit	01/23/2017				6,124.00	9,096.00
Total Deposits and Credits					9,096.00	9,096.00
Total New Transactions					9,072.00	9,072.00
Ending Balance					13,788.20	71,321.78

>000962 7125243 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426



Statement Date: December 31, 2016
 Account Number: *****8666

Customer Service Information

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



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account ***8666**

Account Summary

Statement Balance as of 11/30/2016			\$57,533.58
Plus	5	Deposits and Other Credits	\$5,008.00
Less	3	Withdrawals, Checks, and Other Debits	\$299.29
Less		Service Charge	\$0.15
Plus		Interest Paid	\$7.64
Statement Balance as of 12/31/2016			\$62,249.78

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$7.64
Interest Paid Year to Date	\$63.68

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2016	Customer Deposit		\$405.00	\$57,938.58
12/07/2016	Customer Deposit		\$832.00	\$58,770.58
12/13/2016	Customer Deposit		\$1,486.00	\$60,256.58

Statement Date: December 31, 2016

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/16/2016	CHECK #200151	\$150.00		\$60,106.58
12/16/2016	CHECK #200152	\$45.90		\$60,060.68
12/20/2016	Customer Deposit		\$1,393.00	\$61,453.68
12/23/2016	Customer Deposit		\$892.00	\$62,345.68
12/27/2016	CHECK #200153	\$103.39		\$62,242.29
12/30/2016	Interest Paid		\$7.64	\$62,249.93
12/30/2016	Service Charge	\$0.15		\$62,249.78

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200151	12/16	\$150.00	200152	12/16	\$45.90	200153	12/27	\$103.39

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

Rates by Date

Date	Rate
11/30	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
11/30	\$57,533.58	12/13	\$60,256.58	12/23	\$62,345.68
12/01	\$57,938.58	12/16	\$60,060.68	12/27	\$62,242.29
12/07	\$58,770.58	12/20	\$61,453.68	12/30	\$62,249.78

Other Balances

Minimum Balance this Statement Period \$57,533.58

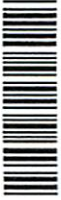
BankUnited, N.A.



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

Statement Date: December 31, 2016

Account Number: *****8666



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Statement Date: December 31, 2016

Account Number: *****8666

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



BankUnited, N.A.

12:44 PM
01/25/17

South Tech Prep
Reconciliation Summary
1113 - ST Prep MM 8690, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	211,653.46
Cleared Transactions	
Checks and Payments - 1 Item	-20,000.00
Deposits and Credits - 1 Item	60.83
	<u> </u>
Total Cleared Transactions	-19,939.17
	<u> </u>
Cleared Balance	191,714.28
Register Balance as of 12/31/2016	191,714.28
Ending Balance	191,714.28

12:44 PM

01/25/17

South Tech Prep
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 12/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						211,653.45
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	12/22/2016			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 1 Item						
Deposit	12/31/2016			X	60.83	60.83
Total Deposits and Credits					60.83	60.83
Total Cleared Transactions					-19,939.17	-19,939.17
Cleared Balance					-19,939.17	191,714.28
Register Balance as of 12/31/2016					-19,939.17	191,714.28
Ending Balance					-19,939.17	191,714.28

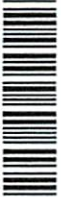
Statement Date: December 31, 2016

Account Number: *****8690

Customer Service Information

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

>005209 7124185 0001 006229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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BUSINESS MONEY MARKET Account ***8690**

Account Summary

Statement Balance as of 11/30/2016			\$211,653.45
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$20,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$60.83
Statement Balance as of 12/31/2016			\$191,714.28

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$60.83
Interest Paid Year to Date	\$886.14

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/22/2016	WEB TFR TO 009852918542 WEB RF#122414005047	\$20,000.00		\$191,653.45
12/30/2016	Interest Paid		\$60.83	\$191,714.28

**Board Meeting
February 9, 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 December 31, 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 December 31, 2016

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
12/22/2016	4117	South Tech Academy	-73,083.18
12/30/2016	242	Payroll	-53,771.83
12/15/2016	241	Payroll	-51,977.61
12/22/2016	4107	A & S Transportation Inc	-41,034.23
12/01/2016	4079	1325 Gateway, LLC	-33,667.00
12/22/2016	4106	1325 Gateway, LLC	-33,667.00
12/22/2016	4108	Blue Cross/ Blue Shield	-17,415.43
12/12/2016	4084	Blue Cross/ Blue Shield	-16,845.62
12/30/2016	242	Payroll	-16,015.84
12/15/2016	241	Payroll	-15,361.95
12/12/2016	4092	Jan Cleaning and Maintenanc...	-5,411.00
12/22/2016	4119	Speech Rehab Services LLC	-4,191.50
12/12/2016	4081	American Express-21007	-4,058.95
12/12/2016	4080	Achieve 3000	-3,500.00
12/22/2016	4110	FPL	-3,479.47
12/12/2016	4090	FPL	-3,460.91
12/22/2016	4111	GIS Benefits	-3,260.04
12/12/2016	4091	Impact Learning Strategies, L...	-2,164.69
12/12/2016	4101	zspace Inc	-2,000.00
12/12/2016	4102	American Express-91010	-1,361.84
12/12/2016	4105	McCullough, Keefe	-1,250.00
12/12/2016	4096	Palm Beach County School D...	-1,130.00
12/22/2016	4115	Palm Beach County School D...	-1,130.00
12/12/2016	4093	Jason H. Klein, CPA	-1,000.00
12/22/2016	4113	Jason H. Klein, CPA	-1,000.00
12/22/2016	4118	Spectrum Public Relations	-1,000.00
12/12/2016	4087	Christine Air Service	-982.50
12/12/2016	4088	Comcast	-878.10
12/12/2016	4095	NEELD Paper & Supplies	-613.52
12/22/2016	4112	Great American Financial Ser...	-470.45
12/15/2016	241	Payroll	-467.40
12/22/2016	4116	Pro Tech	-400.00
12/12/2016	4103	Dex Imaging	-348.79
12/12/2016	4098	Quality Locksmith Service	-345.00
12/15/2016	241	Payroll	-212.52
12/30/2016	242	Payroll	-212.52
12/12/2016	4094	Maxis 360	-200.00
12/12/2016	4099	Staples Advantage	-183.83
12/12/2016	4086	Charter School Services Corp	-150.00
12/22/2016	4114	Low Voltage Security	-150.00
12/12/2016	4083	Armand	-125.00
12/12/2016	4085	Certification Partners, LLC	-125.00
12/12/2016	4100	Verizon Wireless	-105.18
12/30/2016	242	Payroll	-92.95
12/22/2016	4109	ESRN Communications LLC	-76.00
12/12/2016	4097	Pride	-50.00
12/22/2016	4120	Sun Sentinel	-32.55
12/22/2016	4121	Total Compliance Network Inc	-30.00
12/31/2016			-2.40
12/12/2016	4082	American Express-91010	0.00
12/12/2016	4089	Dex Imaging	0.00
12/12/2016	4104	Great American Financial Ser...	0.00
Total 1111 · South Tech Prep 9852918542			-398,491.80
1112 · South Tech Internal 8666			
12/12/2016	200151	American Express-91010	-150.00
12/22/2016	200153	Olivera, Camila	-103.39
12/12/2016	200152	Sam's Club Direct	-45.90
12/31/2016			-0.15
Total 1112 · South Tech Internal 8666			-299.44
TOTAL			-398,791.24

**Board Meeting
February 9, 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 December 31, 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
Balance Sheet (Unaudited)
December 31, 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	\$ 259,083	\$ -	\$ -	\$ -	\$ 259,083
Investments	1160					-
Grant receivables	1130	54,277				54,277
Other current assets	12XX	144,840				144,840
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 458,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 458,200</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 10,020	\$ -	\$ -	\$ -	\$ 10,020
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	29,401				29,401
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>39,421</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,421</u>
Fund Balance						
Nonspendable	2710	144,840				144,840
Restricted	2720					-
Committed	2730					-
Assigned	2740	33,898				33,898
Unassigned	2750	240,041				240,041
Total Fund Balance		<u>418,779</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>418,779</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 458,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 458,200</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 December 31, 2016 and For the Year Ending June 30, 2017

December 31, 2016

FTE Projected
FTE Actual

500
492

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					67,779	67,779	274,727	25%
STATE SOURCES									
FEFP	3310	249,584	1,280,834	2,846,315	45%				
Capital outlay	3397	11,386	57,367	125,000	46%				
Class size reduction	3355	40,846	211,793	463,847	46%				
School recognition	3361								
Other state revenue	33XX								
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	6,557	56,564	70,000	81%				
Total Revenues		308,373	1,606,558	3,505,162	46%	67,779	67,779	274,727	25%
Expenditures									
Current Expenditures									
Instruction	5000	63,689	587,112	1,431,131	41%	44,235	47,757	274,727	17%
Instructional support services	6000	(9,020)	27,307	186,842	15%	21,533	21,533		
Board	7100	1,815	13,757	15,409	89%				
General administration	7200	22,219	76,126	140,833	54%				
School administration	7300	64,295	321,935	466,315	69%				
Facilities and acquisition	7400								
Fiscal services	7500	2,910	16,994	31,922	53%				
Food services	7600								
Central services	7700	1,706	27,996	52,501	53%				
Pupil transportation services	7800	41,034	210,927	225,000	94%				
Operation of plant	7900	14,555	277,496	636,767	44%				
Maintenance of plant	8100	2,310	10,471	1,000	1047%				
Administrative technology services	8200	3,470	21,525	77,067	28%				
Community services	9100	3,805	31,552	70,000	45%				
Debt service	9200								
Total Expenditures		212,788	1,623,198	3,334,787	49%	65,768	69,290	274,727	25%
Excess (Deficiency) of Revenues Over Expenditures		95,585	(16,640)	170,375	-10%	2,011	(1,511)	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700	2,011	(1,511)			(2,011)	1,511		
Total Other Financing Sources (Uses)		2,011	(1,511)	-		(2,011)	1,511	-	
Net Change in Fund Balances									
Fund balances, beginning		97,596	(18,151)	170,375		-	-	-	
Adjustments to beginning fund balance		321,183	436,930	462,923					
Fund Balances, Beginning as Restated		321,183	436,930	462,923		-	-	-	
Fund Balances, Ending		\$ 418,779	\$ 418,779	\$ 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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
								67,779	67,779	274,727	25%
								249,584	1,280,834	2,846,315	45%
								11,386	57,367	125,000	46%
								40,846	211,793	463,847	46%
								-	-	-	
								-	-	-	
								-	-	-	
								6,557	56,564	70,000	81%
								376,152	1,674,337	3,779,889	44%
								107,924	634,869	1,705,858	37%
								12,513	48,840	186,842	26%
								1,815	13,757	15,409	89%
								22,219	76,126	140,833	54%
								64,295	321,935	466,315	69%
								-	-	-	
								2,910	16,994	31,922	53%
								-	-	-	
								1,706	27,996	52,501	53%
								41,034	210,927	225,000	94%
								14,555	277,496	636,767	44%
								2,310	10,471	1,000	1047%
								3,470	21,525	77,067	28%
								3,805	31,552	70,000	45%
								-	-	-	
								278,556	1,692,488	3,609,514	47%
								97,596	(18,151)	170,375	-11%
								-	-	-	
								-	-	-	
								-	-	-	
								97,596	(18,151)	170,375	
								321,183	436,930	462,923	
								-	-	-	
								321,183	436,930	462,923	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 418,779	\$ 418,779	\$ 633,298	