

STA/STPA/SAC  
GOVERNING BOARD  
STSC FOUNDING BOARD  
MEMBER PACKET  
REGULAR MEETING  
OCTOBER 11, 2018

SouthTech Charter  
Academy, Inc.

SouthTech Preparatory Academy, Inc.

SouthTech Success Center, Inc.  
Founding Board

Jim Kidd, Superintendent  
John-Anthony Boggess – Deputy Superintendent  
Eileen Turenne, STA High School Principal  
Nicole Handy, STPA Middle School Principal  
Maynard Harvey, STSC Principal

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.  
STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda  
October 11, 2018**

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**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call: Board Secretary – Confirm Quorum Present**

Donna Baize	Aram Bloom	Roger Dunson
Ayesha Edmond	Russell Feldman	Jonathan Flah
Dan Heller	Diane Heinz	Carl McKoy
James Notter	Suzanne Nicolini	

**4. Open Meeting Act Statement**

Chairperson asks if public notice has been made.

**5. Public Presentation: None.**

**6. Approval of the Minutes for the STA/STPA Annual Governing Board Meeting-STSC Founding Board Meeting September 20, 2018.**

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

**Approval of the Minutes for the STA/STPA Regular Governing Board/SAC Board Meeting-STSC Founding Board Meeting September 20, 2018.**

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

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

**8. Reports**

- a. Superintendent
- b. Deputy Superintendent– STA/STPA/Adult Ed
- c. Principal – SouthTech Academy
- d. Principal – SouthTech Preparatory Academy
- e. Principal – SouthTech Success Center
- f. Committees – None.

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

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

*Kidd:*

**Old Business**

**None.**

**Administrative Items**

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

**Personnel Items**

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

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending August 31, 2018 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending August 31, 2018 as required by the Sponsor.

**Emergency Items**

**None.**

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

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

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

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

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

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

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY –**

*Superintendent Jim Kidd*

**Old Business**

**None.**

**Administrative Items**

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

**Personnel Items**

**None.**

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending August 31, 2018 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending August 31, 2018 as required by the Sponsor.

**Emergency Items**

None.

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

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

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

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

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

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

**20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER FOUNDING BOARD – Superintendent Jim Kidd:**

**Old Business**

None.

**Administrative Items**

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

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

N/A

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

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

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

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

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

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

**South Tech Academy:**

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

**Introduction of the SouthTech Academy SAC Consent Agenda – Russ Feldman, Chairperson:**

**Item D-1** I recommend that the School Advisory Council (SAC) approve the 2018-2019 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Item D-2** I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan, as recommended by the School Improvement Steering Committee.



**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 Russell Feldman, Chairperson**

**29. South Tech Preparatory Academy:**

**School Improvement Steering Committee (SISC) Report – Ayesha Edmond, Chairperson**

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Ayesha Edmond, Chairperson, Diane Heinz:**

**Item PD-1** I recommend that the School Advisory Council (SAC) approve the 2018-2019 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Item PD-2** I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan, as recommended by the School Improvement Steering Committee.

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

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

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

**32. Approval of Each Pulled Item (Item-by Item) – Introduction by School Improvement Steering Committee Chairperson, Ayesha Edmond**

**33. Board Comments**

**34. Motion to Adjourn**

Introduced by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_  
Time \_\_\_\_\_

**REVISED: 10-8-18**

**SOUTH TECH CHARTER ACADEMY, INC.**  
**SOUTH TECH PREPARATORY ACADEMY, INC.**  
**September 20, 2018 Minutes of the Governing Board Annual Meeting**

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1. *Call to order* by Superintendent Jim Kidd at 7:08 pm
2. *Pledge of Allegiance*
3. *Quorum Present*  
Present: Donna Baize, Roger Dunson, Ayesha Edmond, Jonathan Flah, Dan Heller, Russell Feldman, Diane Heinz, Aram Bloom, Carl McKoy, Suzanne Nicolini  
Absent: James Notter

- A. “Section Three, 3.3 Annual Meeting”.  
Mr. Kidd asked the Board to read that section of the By Laws.

**4. *Election of Directors***

- A. “Section Two, 2.2 Determining the Number of Directors”.
- B. “Section Two, 2.3 Resignation and Removal”.
- C. The names of the directors up for re-election, whose new term would be until September 30, 2021 are:  
Donna Baize  
Roger Dunson  
Ayesha Edmond  
Russell Feldman  
Diane Heinz

**Each of the candidates have confirmed their intent to continue on the Board through a written email.**

**Mrs. Baize said that the Nominating Committee met at 5:55pm, prior to the Board meeting and they recommend that the Board approve the renewal of the five Board members.**

**Aram Bloom motioned that Donna Baize be re-elected for a three-year term until September 30, 2021. Second by Dan Heller.**

**All in favor. Mrs. Baize recused herself. Motion carries.**

**Jonathan Flah motioned that Roger Dunson be re-elected for a three-year term until September 30, 2021. Second by Aram Bloom. All in favor. Mr. Dunson recused himself. Motion carries.**

**Aram Bloom motioned that Russ Feldman be re-elected for a three-year term until September 30, 2021. Second by Carl McKoy. All in favor. Mr. Feldman recused himself. Motion carries.**

**Aram Bloom motioned that Ayesha Edmond be re-elected for a three-year term until September 30, 2021. Second by Carl McKoy. All in favor. Ms. Edmond recused herself. Motion carries.**

**Suzanne Nicolini motioned that Diane Heinz be re-elected for a three-year term until September 30, 2021. Second by Aram Bloom. All in favor. Ms. Heinz recused herself. Motion carries.**

**5. Election of Officers**

Mr. Kidd said that the current officers are:

James Notter, Chairperson

Aram Bloom, Vice Chairperson

Dan Heller, Treasurer

Donna Baize, Secretary

Mr. Kidd deferred to Mrs. Baize, who said that the Nominating Committee recommends to the Board that the current Chairperson, Vice Chairperson, Treasurer and Secretary continue in these positions for 2018-2019, unless there are nominations from the floor. There were none. **Mr. Flah motioned that Mr. Notter continue as Chair for another term; Second by Mr. Bloom. All in favor. Motion carries. Mr. McKoy motioned that Mr. Bloom continue as Vice Chair for another term; Second by Ms. Heinz. All in favor – Mr. Bloom recused himself. Motion carries. Mrs. Nicolini motioned that Mr. Heller continue as Treasurer for another term; Second by Ms. Heinz. All in favor – Mr. Heller recused himself. Motion carries. Mr. McKoy motioned that Mrs. Baize continue as Secretary for another term; Second by Ms. Heinz. All in favor – Mrs. Baize recused herself.**

**6. Installation of Directors and Officers**

**Mr. Kidd congratulated the elected officers.**

**6. Board Discussion**

**None.**

**7. Motion to Adjourn**

**Mr. Bloom moved to adjourn the Annual meeting at 7:23 pm until the Annual Board meeting in September, 2019.**

Minutes prepared by: \_\_\_\_\_  
Barbara J. Fraga

Approved: \_\_\_\_\_  
James F. Notter, Chairperson

**SOUTHTECH CHARTER ACADEMY, INC.3**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**  
**September 20, 2018 Minutes of the Governing Board/SAC/Founding Board Meeting**

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1. *Call to order* by Mr. Bloom at 7:30pm

2. *Pledge of Allegiance*

3. *Roll Call by Donna Baize:*

Present: Donna Baize, Roger Dunson, Ayesha Edmond, Russell Feldman, Jonathan Flah, Dan Heller, Suzanne Nicolini, Aram Bloom, Diane Heinz, Carl McKoy

Absent: James Notter

**Quorum**

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.

5. *Public Presentation:* None.

6. *Approval of the Minutes for the STA/STPA Emergency Governing Board - STSC Founding Board Meeting on August 9, 2018:*

**Motion by: Mrs. Nicolini**

**Second by: Ms. Heinz**

**All in favor.**

**Motion carries.**

7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting and they recommend approval for STA Items C-1 through C-5, STPA Items PC-1 through PC-5.

Mr. Ross Gotthoffer, from Keefe McCullough CPA accounting firm gave the audit findings to the Board. Mr. Gotthoffer thanked the Board for allowing Keefe McCullough to be your independent auditors for both SouthTech Academy and SouthTech Preparatory Academy. He said that he went through the audit with the Finance Committee and they approved everything and he said that on the audits, they issued the highest level of assurances and that the audit went very smoothly. They had no disagreements with management, all transactions were recorded in the proper period, and there were no issues at all. Mr. Heller asked the Board if they had any questions, nor did anyone from the floor.

8A. *Superintendent's Report:* Mr. Kidd distributed the School Safety Assessment for both the STA and STPA school campus to the Board members and to Administration for compliance purposes.

**Odyssey:** Mr. Kidd said that Odyssey is still moving at a glacial pace. This week, we met twice with the Architect, and met with the contractors. The Project Manager on the job spent three hours with us last Tuesday. Mr. Kidd said he feels good about working with the people representing the District. They will begin to hold weekly meetings every Wednesday, so perhaps the plans will accelerate some. Some of the staff went to Odyssey this week to look at the office space. This is one of the most important phases of the construction and requires a lot of Mr. Kidd's time, but what is put on paper now will convert to brick and mortar.

**Charter Negotiations:** There is still no set date for negotiations on the three charters that are outstanding, but Mr. Kidd and Mr. Boggess had a teleconference with Attorney Shawn Arnold and they will push harder to get those things in place.

**Tax Referendum:** Mr. Kidd spoke briefly on the tax referendum, mentioning that State law will entitle charter schools a proportionate share in it. State law says unequivocally that charter school students will be funded identically with any other public school students. He said that there are two places in the law that entitles us to that money. It could mean over a million dollars for our students over a four-year period.

**SouthTech Preparatory facility:** Mr. Kidd said that the SouthTech Preparatory charter is up for its ten-year renewal and will need a facility. We were over a barrel when we signed the initial lease, because the school was going to open within two weeks. We got a good deal the first, second and third years, but this year the lease price has risen considerably and there are two years remaining. Mr. Kidd told his Business Department that once the audit is behind us, and it now is, that we need to identify someone who is willing to get Prep into a facility. It may be the same one and we may end up buying it. Mr. Kidd wants us to be ready to be somewhere permanent. He told Mr. Flah that he may want to get involved on that phase of it. We do have a Facilities Committee and he told Mr. Flah, that if he would like to volunteer for that, it would be appreciated. We have had a couple of people offering to provide financing and land, and they were anxious to work with us. However,

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with grants and other things that we were experiencing, so we postponed moving on it. We now have Ginger on board, and doing an excellent job, freeing Kathy up to work on the federal grants, and Tonya is also doing a great job, and we have the audit behind us. Mr. Kidd told them to get ready and roll up their sleeves, because he wants to get this settled within two years.

8B. *Deputy Superintendent's Report:* Mr. Boggess said that as a staff, they are going to consolidate the way the information is presented to the Board, and tie everything they talk about to the Strategic Plan. There are four strategic point, Continuous School Improvement, Program Expansion, Facilities Improvement/Growth and Government Relations.

Continuous School Improvement: There are three pieces we want to highlight to you. One is the weekly Leadership Huddle, which some schools call the Admin Meeting, where you meet to call the plays for that week and then execute them. Since we reconvened after the summer on July 16<sup>th</sup>, we have been focusing on three key points, which all go back to our mission statement. Then there is the bottom line question for the Superintendent all the way to school counselors, principals, teachers, staff, all need to know this. At the end of the day, this is what we ask: Is this good for kids? When you are dealing with a difficult scenario or situation, leadership needs to be asking ourselves that question, and if it is not, pause, stop and ask another fellow leader to help you with it. This mantra for SouthTech Schools was already here, but we have now formalized it. Another piece for those huddles is being purposeful, being present, and being positive. Lastly, a key piece of who we are in leadership and how we lead. Here at SouthTech, we lead with two words - love and grace. Those two words would take a lifetime to fully understand, but they are what we want to show not only to our students and to our staff on a daily basis. Another aspect that is instrumental in Continuous School Improvement is what we have created as Motivational Mondays at SouthTech Academy and Morning Meetings at SouthTech Prep. It is an allotted amount of time where our teachers and staff work with students on character, integrity, the idea of ethics and values, putting another before yourself. Those are pieces that tie back to our Mission Statement in productive citizenship, so now we allocate time and have a formulated way of implementing those pieces into our schools. Lastly, to Mr. Kidd's point of safety and security on our campuses, both schools and the Adult Ed program have run Code Red drills and Crisis Response meetings, so those things are up to date and our schools are safe and secure as they should be.

Program Expansion: Our system of schools is preparing a career and college-ready student and we are moving toward our goal of becoming a K-20 System in Palm Beach County. Ms. Shawna Scott has built a Memorandum of Understanding with Florida Atlantic University in the CARD Program. It is innovative and is bringing in other post-secondary opportunities for our kids in the focus of Mentor/Menteeship. We had our first Homeless Education Brunch this morning, engaging our community to better serve our students. We are also looking for opportunities with the PASS Program, a Statewide matching grant opportunity, where we take private dollars that we received last year in the amount of \$20,000 for the next three years, and we are doubling that, should we be granted it. Steve Kozak has spearheaded that and we will find out in the next few months what that will look like. Mr. Messmer has taken over the leadership of the Florida Plumbing and Backflow, which is now an internal program for Adult Ed.

Facilities Improvement and Growth: We have made a great relationship with the Ed Morse Corporation and they have donated two cars to our program, a 2003 Honda Passport and a Chevy Astro Van.

Government Relations: Mr. Boggess met with Congressman Brian Mast and they spoke about what the landscape of public education looks like, not only for now, but in the future. SouthTech Schools is shaping what that could like for the nation. We have been working hard on the SouthTech Schools Summit on November 15. You will be receiving the invitation shortly. The U.S. Department of Education Dr. Michael Wooten, Assistant Secretary to Betsy DeVos for Career and Technical Education will be the keynote speaker. We have also spoken with Kiwanis Club of Delray Beach, building relationships there, and lastly, Leadership of Palm Beach County Executive Director, trying to better plug us in the apprenticeship/internship opportunities.

8C. *High School Principal:* Mrs. Turenne spoke on the plan to Stay an A the Bulldog Way, and they kicked it off with Motivational Monday, the second Monday of school, and we have been building a lot of positive momentum

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with our students from day one. The Friday prior to that, we held a Graduation-ready Senior Social, where we recognized the seniors who have their graduation requirements met. We continued with the students who completed the Summer Enrichment Reading Project. We had some students who finished five books with the associated course work and we had 17 students who read up to 11 books and we rewarded them with SouthTech swag and Life shirts. We are celebrating the students' success, so they see that the more that they put into their academics and their academics, the more they will see the rewards. School safety is of extremely important and at SouthTech Academy, we have had two fire drills, one Code Red and one Tornado Drill, and Mrs. Turenne has heard that each time we do one of the drills, we are doing them faster than in the past, which is good for continuous improvement. The School Improvement Plan is underway and the SISC will look at that next month. In Program Expansion, we started after-school tutorials earlier than ever before, having ELA and Math tutoring Monday through Thursday, and we are able to get healthy snacks three days per week, and also doing the pizza one day per week. Tutoring is growing and we had a record 32 students this week. With our Advanced Placement efforts, on October 11, two of our Assistant Principals will participate in a webinar that explores new resources and annual processes for 2019-2020 for college board. We will be accessing a new program named Albert Resources. For Facilities Improvement/Growth, we have a new tent for our Friday on the Lawn (SouthTech Life Friday) event, and it shows the names of all of the SouthTech schools. The next event will be on September 28. Chef O'Neil was on WPTV with one of our students for Cuban Sandwich Day, demonstrating how to make a Cuban sandwich. Corporal Burt Richards donated \$1,000 to four SouthTech students, who wrote winning Scholarship essays on American Government. Students, Board members and Administrators celebrated with a luncheon in the Culinary Academy.

- 8D. *Middle School Principal:* Mrs. Handy spoke to the Continuous School Improvement at Prep, she wanted to go further into the Morning Meeting concept, which addresses the social, emotional learning needs of our students, and it is a way for us to build on that important adult and peer to peer trust relationship. The student-teacher relationship is one of the largest factors in student academic achievement. So we also address the student academic needs. We are also rolling out the after-school tutorial, which begins next month for students who are struggling. Next week we start our "Start with Hello" week, and we have joined the Sandy Hook Promise and will be doing an activity every day to encourage our students to reach out to those students who tend to sit by themselves or who do not have as many friends. On Thursday, we will have a STP Mingles during lunch, so that the students will be interacting with new peers, using planned activities. On Wednesday, it is "Bring Your Dad to School Day". For Facilities Improvement/Growth, we are converting our Bulldog Bistro Lounge into a Makerspace Lab. This year, we are initiating our first Parent Organization. We have a group of parents that are organizing a PTO to support SouthTech Prep. For Government Relations, we have tasked all staff members to reach out to their personal contacts for possible business sponsorships and to provide that information to Mr. Kozak.
- 8E. *SouthTech Success Center Principal:* Mr. Harvey thanked everyone for the opportunity to speak. In light of the fact that the school is not in motion yet, there is nothing to report under Continuous School Improvement and Program Expansion. They have been working to establish the academy logo, which will be very consistent with the theme that is established with the other schools. That should be coming within the next couple of weeks. Creating identity is important in the marketing process. We have been working narrative and with some of the verbiage with which to speak to the public and other educators about the Success Center, so that when we speak to someone, we will all be speaking the same language. This is an important piece from the marketing standpoint, working closely as a team to develop and procure those components. With Facilities Improvement, we are looking to specifically establish some of the logistics that we will be challenged with, looking at the opening of our program at the new facility on Woolbright seeing that the facility will not be ready for the school to open. We have been working to establish some clarity to some of those logistics problems. We are definitive in our plan to open next Fall of 2019 with the program here on the SouthTech campus, and we are taking steps to finalize that. Along with that, the application process, which sounds simple, but it is more complicated than just saying to the student, come and apply. In the area of Government Relations, Mr. Harvey said that he has been

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working with both Shawna Kingsley and Julie Williams to try to identify the resources that he would have access to and to put him in touch with some of those people at the District. Not only are they extremely knowledgeable, but they are extremely connected. He said that he went to Children's Services Council and established immediately four or five connections local agencies that could be a tremendous source to us as we move forward. He said that the difficulty that he always had with working with agencies is their follow through, and hopefully, with Ms. Williams' insight, he will be able to get a significant contribution. Mr. Harvey said that he has had the benefit of working as a Building Principal for 20 years in four different high schools, three of which were high-achieving schools in Pennsylvania, and he has been so overwhelmingly impressed with what has happened here in the first month of school. He has been here now one month to see the dynamics and inner workings of the administrative staff, but also the teachers, the support staff, the people in the Business Office, the custodial support, and what is going on here is nothing short of exemplary. He told them that they are tremendous in what they are doing, and when you look at the younger people coming on board, and the contributions that they are already making, and it has only been a month, he congratulated Mr. Kidd saying, "You have great things going on here".

8F. *Committee Reports:* Mr. Bloom said that the Nominating Committee had already reported in the Annual Meeting.

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

**SouthTech Academy – None.**

**SouthTech Preparatory Academy – None.**

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

**Old Business**

**(Please see Item A-5 from June 20, 2018 Board meeting.)**

**Item A-5** I recommend that the Board ratify the time-sensitive items executed between June 20, 2018 and August 9, 2018 by the Superintendent.

**OB-1** I recommend that the Board ratify the Title IV – Support and Enrichment grant application.

**OB-2** I recommend that the Board ratify Job and Stipend Description Drafts for SBT Leader, SECME Coordinator and MakerSpace/STEM Lab Advisor.

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from August 9, 2018 to September 20, 2018.

**A-2** I recommend that the Board approve submitting the names of personnel eligible for the Best and Brightest Scholarship Program prior to the deadline on November 1, 2018.

**Personnel Items**

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

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending July 31, 2018 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending July 31, 2018 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending July 31, 2018 as required by the Sponsor.

**C-4** I recommend that the Board approve the audited financial statements for the fiscal year end June 30, 2018.

**C-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC for SY19 and authorize the Superintendent to sign the agreement.

**Emergency Items**

**None**

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11. *Poll Board for Items to be Pulled for Comment or Questions:*  
**None.**
12. *Approval of **SouthTech Academy** Consent Agenda with exception of the items pulled:*  
**Motion: Mr. Flah            Second: Mr. Heller**  
**All in favor.                Motion carries.**
13. *Approval of Each Pulled Item (Item-by-Item):* **None.**  
**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**  
**PA-1** I recommend that the Board approve submitting the names of personnel eligible for the Best and Brightest Scholarship Program prior to the deadline on November 1, 2018.  
**Personnel Items**  
**None.**  
**Financial Items**  
**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending July 31, 2018 as required by the Sponsor.  
**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for months ending July 31, 2018 as required by the Sponsor.  
**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending July 31, 2018 as required by the Sponsor.  
**PC-4** I recommend that the Board approve the audited financial statements for the fiscal year end June 30, 2018.  
**PC-5** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services with Speech Rehab Services, LLC and authorize the President to sign the agreement.  
**Emergency Items**  
**None.**
16. *Poll Board for Items to be Pulled for Comment or Questions:* **None.**
17. *Approval of **SouthTech Preparatory Academy** Consent Agenda:*  
**Motion: Ms. Heinz            Second: Mrs. Nicolini**  
**All in favor.                Motion carries.**
18. *Approval of Each Pulled Item (Item-by-Item):* **None.**
19. *Public Comments on non-Agenda Items:* **None.**
20. *Introduction of Consent Agenda for **SouthTech Success Center***  
**NO AGENDA.**
21. *Poll Board for Items to be Pulled for Comment or Question:* **N/A**
22. *Approval of **SouthTech Success Center Founding Board** Consent Agenda (only one item):*  
**N/A**
23. *Approval of Each Pulled Item (Item-by-Item):*  
**N/A**
24. *Public Comments on non-Agenda Items:* **None.**



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

**September 20, 2018 Minutes of the Governing Board/SAC/Founding Board Meeting Page 6**

25. **Governing Board in the Capacity of School Advisory Council (SAC) for:**  
**South Tech Academy:**  
**School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Mrs. Baize, Alternate Chairperson; Suzanne Nicolini, Alternate Chairperson.**  
Mrs. Nicolini said both she and Mrs. Baize attended and what the principals covered was what was discussed at the meeting.  
**Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – No Agenda.**
26. **Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: N/A**
27. **Approval of SAC Consent Agenda Except for Items Pulled: N/A**
28. **Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: N/A**
29. **Governing Board in Capacity of School Advisory Council (SAC) for:**  
**South Tech Preparatory Academy**  
**School Improvement Steering Committee (SISC) Report – Ms. Edmond, Chairperson** said it was the same for SouthTech Prep as SouthTech Academy, that everything had been covered in the principal’s report. Ms. Edmond did mention Positive Behavior Support, and that since Sam’s Warehouse closed, they need another company that would provide snacks for the kids. She said that we need to see who SouthTech Academy is using now. She was told that they could check with Costco.  
**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – None.**
30. **Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions – N/A**
31. **Approval of SAC Consent Agenda Except for Items Pulled: N/A**
32. **Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: N/A**
33. **Board Comments:**  
Ms. Heinz thanked everyone for what they are doing - a great job and that she is happy and honored to serve on the Governing Board. She also said that she hopes the Facilities Committee will meet soon and get out from under the lease Prep is on. She volunteers to help in any way with that as she has her Commercial Real Estate resources.  
Mrs. Nicolini commented that she was present for the recent Code Red drill, and when they met with the police previously, they suggested the do the Code Red without advanced notice. She asked if we are planning on doing that? Mrs. Turenne responded, “Baby steps”, and we will do that eventually. Mrs. Nicolini said it has been a great start of the year and we have all been busy doing everything, and it is working.  
Mr. Feldman said he was glad to see the CARD agreement and he asked if we were doing anything with the mentoring for Prep or is it only for the high school. Mrs. Kingsley said that right now, it is just for the high school for the ASD (Asperger Symptom Disorder) population and they have given us another opportunity to expand some.  
Mr. Dunson commended Mr. Kidd, Mr. Boggess and Mrs. Turenne for the Scholarship luncheon held on Tuesday with Corp. Burt Richards to present scholarships to four students. It was very well done and the lasagna was great.  
Mr. Heller complemented the staff and the students on moving ahead. He also thanked the Business Office and those who helped, Ginger, Kathy and Tonya in getting the audits done and doing them well. It is the second year in a row that we have had a very successful audit without any issues. Thank you.  
Ms. Edmond thanked everyone in getting everything going in the beginning of the year. At SouthTech Prep, administration is welcoming and everything she sees coming into the school, and she mentioned Tony Principe in particular, who is doing a great job, watching everyone coming in, parents, any suspicious parents, so it is just a testimony.  
Mr. Flah thanked everyone for all they are doing. He was happy to hear about the PASS Program with Elaine Lipton. The Homeless Breakfast idea is phenomenal and he is proud that we have done that. The luncheon with Corp. Richards was great, the food was wonderful, and his stories were spectacular.  
Mr. McKoy asked if we have identified homeless students in the school and Ms. Williams responded that right

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

**September 20, 2018 Minutes of the Governing Board/SAC/Founding Board Meeting Page 7**

now, we have eleven, eight at the high school and three at the middle school. There are more that have said they might be homeless, but we have to investigate to see if they meet the criteria. Many of them are in shared housing situations. Some have said they are in a shelter/motel type situation. Mr. McKoy said that they do have some type of shelter. He would address the further later.

Mrs. Baize thanked everyone for what they do, especially Mr. Kidd. She said that she has been on the Board for a long time and has the school blossom tremendously. Mrs. Baize said that the Motivational Monday thing is just amazing, because we need people to realize that people are going through things and that we need to have more empathy. She mentioned how important connecting with students on a personal basis is. She knows from having had her children attend SouthTech, this has been going on the whole time. Everyone at the school knew her kids, for good or for bad. She said that her sons, Matthew and Joey, and her daughter, Katie still talk about the teachers at SouthTech. The kids are more apt to come to the teachers to tell them about a problem they may be facing, so the connecting is really important.

Mr. Kidd told the Board members that he does realize that some of them have jobs and are busy, and he appreciates all they volunteer to do, but if they get a chance, he would like to challenge them to get involved in an exercise called Scavenger Hunt, that Mr. Boggess had the staff do. The results were phenomenal. Mr. Kidd believes they would enjoy it.

Mr. Boggess mentioned a couple of the ten things on the list, such as, take a selfie with a student doing the Bulldog way; watch an academy teacher do what they do best, etc.\

Mr. Bloom asked Barbara to mail the Board members the list.

34. *Motion to Adjourn:*

**Mr. Flah motioned to adjourn at 8:45pm until the Regular Board meeting on October 11, 2018 at 7:00pm.**

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

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**October 11, 2018**

**Old Business**

**None.**

**Administrative Items**

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

**Personnel Items**

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

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending August 31, 2018 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending August 31, 2018 as required by the Sponsor.

**Emergency Items**

**None.**

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and term renewal for five Directors at the Annual Meeting.

**Summary Information:**

This item reflects the outcome of the Annual Meeting election of Officers and approval of term renewal for five Directors.

Attachments: Policy 1.02 Governing Board

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**GOVERNING BOARD**

The By-laws of SouthTech Charter Academy, Inc. specify that the Governing Board of SouthTech Charter Academy, Inc. be no less than nine (9) members and no more than fifteen members (15). These limits may be changed by revising the By-laws. The By-laws also specify that members are elected for a period of three (3) years, with one-third of the members elected each year. There are no term limits specified. To accomplish staggered terms, The Founding Board established terms defined below at it's meeting of October 16, 2003. Board members elected subsequent to that meeting assume the term of the Board member they replaced.

BOARD MEMBER		TERM ENDS
James Notter	Chair	September 30, 2019
Aram Bloom	Vice Chair	September 30, 2020
Dan Heller	Treasurer	September 30, 2020
Donna Baize	Secretary	September 30, 2021
Carl McKoy		September 30, 2020
Roger Dunson		September 30, 2021
Russ Feldman		September 30, 2021
Diane Heinz		September 30, 2021
Suzanne Nicolini		September 30, 2019
Ayesha Edmond		September 30, 2021
Jonathan Flah		September 30, 2020
Vacant		September 30, 2020
Vacant		September 30, 2019
Vacant		September 30, 2019
Vacant		September 30, 2019

Authority: By-laws of SouthTech Charter Academy, Inc.

History: New: 11/18/2004, Revised: 04/07/05, 04/21/05, 07/07/05, 9/22/05, 12/01/05, 01/12/06, 02/02/06, 03/02/06, 09/21/06, 11/02/2006, 12/11/2006, 04/12/07,07/12/07, 09/20/2007, 09/25/08, 12/11/08, 04/06/09, 07/01/09, 9/3/09, 9/24/09, 12/10/09, 4/08/2010, 5/13/2010, 7/01/2010, 9/23/2010, 10/15/10, 11/11/10, 1/13/11, 3/10/11, 4/14/11, 6/09/11, 08/11/11, 09/22/11, 10/13/11; 03/08/12; 05/10/12; 09/27/12; 12/13/12; 10/10/13; 04/10/14; 6/26/14; 10/09/14; 07/31/15; 08/13/15; 11/12/15; 10/13/16; 12/8/16; 12/14/17; 08/09/18; 10/11/18

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
B-1**

**Motion:**

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

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

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

**SOUTH TECH ACADEMY  
PERSONNEL ACTIONS  
October 2018**

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

**New Hire:**

	Patsy Cohen	Medical Instructor	9/24/18
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**Resignations/Terminations**

NONE

**Retirement/Leave of Absence**

NONE

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
C-1**

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**Summary Information:**

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.



7:58 AM  
09/21/18

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 - South Tech Operating 2973, Period Ending 08/31/2018**

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	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	<b>602,262.99</b>
<b>Cleared Transactions</b>	
Checks and Payments - 125 items	-790,528.09
Deposits and Credits - 29 items	<u>691,204.36</u>
<b>Total Cleared Transactions</b>	<u>-99,323.73</u>
<b>Cleared Balance</b>	<b>502,939.26</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 32 items	-149,119.89
Deposits and Credits - 1 item	<u>900.00</u>
<b>Total Uncleared Transactions</b>	<u>-148,219.89</u>
<b>Register Balance as of 08/31/2018</b>	<b>354,719.37</b>
<b>New Transactions</b>	
Checks and Payments - 137 items	-658,468.60
Deposits and Credits - 9 items	<u>709,770.73</u>
<b>Total New Transactions</b>	<u>51,302.13</u>
<b>Ending Balance</b>	<b>406,021.50</b>

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						602,262.99
Cleared Transactions						
Checks and Payments - 126 Items						
General Journal	07/15/2018	1525	Valic	X	-1,775.00	-1,775.00
Bill Pmt -Check	07/23/2018	5719	Rock & Roll Acedem...	X	-18,500.00	-20,275.00
Bill Pmt -Check	07/23/2018	5716	NoRedInk	X	-9,000.00	-29,275.00
Bill Pmt -Check	07/23/2018	5707	FJ Vodolo & Associ...	X	-8,092.50	-37,337.50
Bill Pmt -Check	07/23/2018	5695	ARM Security & Inve...	X	-1,462.00	-38,799.50
Bill Pmt -Check	07/23/2018	5726	US Postal Service	X	-1,200.00	-39,999.50
Bill Pmt -Check	07/23/2018	5704	Dex Imaging	X	-1,109.51	-41,109.01
Bill Pmt -Check	07/23/2018	5708	FI Consortium of Pu...	X	-500.00	-41,609.01
Bill Pmt -Check	07/23/2018	5698	Boggess, John-Anth...	X	-413.64	-42,022.65
Bill Pmt -Check	07/23/2018	5702	Charter School Servl...	X	-325.00	-42,347.65
Bill Pmt -Check	07/23/2018	5706	FedEx	X	-181.98	-42,509.63
Bill Pmt -Check	07/23/2018	5705	Edmond, Ayesha	X	-87.42	-42,597.05
Bill Pmt -Check	07/26/2018	5728	AT&T	X	-268.10	-42,865.15
General Journal	07/31/2018	1518	Florida Retirement S...	X	-62,013.25	-104,878.40
General Journal	07/31/2018	1526	Valic	X	-1,775.00	-106,653.40
Check	08/01/2018	Chk	FDGL	X	-35.28	-106,688.68
Bill Pmt -Check	08/02/2018	5742	Elsevier	X	-6,960.42	-113,649.10
Bill Pmt -Check	08/02/2018	5752	SEAS Education, Inc	X	-5,250.00	-118,899.10
Bill Pmt -Check	08/02/2018	5745	McCullough, Keefe	X	-4,145.00	-123,044.10
Bill Pmt -Check	08/02/2018	5741	Digital Theatre	X	-3,595.00	-126,639.10
Bill Pmt -Check	08/02/2018	5750	Pocket Nurse	X	-2,788.83	-129,427.93
Bill Pmt -Check	08/02/2018	5738	City of Boynton Bea...	X	-2,105.95	-131,533.88
Bill Pmt -Check	08/02/2018	5747	Moore Medical, LLC	X	-1,576.80	-133,110.68
Bill Pmt -Check	08/02/2018	5744	Jason H. Klein, CPA	X	-1,400.00	-134,510.68
Bill Pmt -Check	08/02/2018	5751	Powell Landscaping ...	X	-1,200.00	-135,710.68
Bill Pmt -Check	08/02/2018	5754	Staples Advantage	X	-1,020.13	-136,730.81
Bill Pmt -Check	08/02/2018	5736	Banyan Printing	X	-1,016.38	-137,747.19
Bill Pmt -Check	08/02/2018	5753	Spectrum Public Rel...	X	-1,000.00	-138,747.19
Bill Pmt -Check	08/02/2018	5735	Arnold Law Firm	X	-817.50	-139,564.69
Bill Pmt -Check	08/02/2018	5737	Channing Beta Com...	X	-710.83	-140,275.52
Bill Pmt -Check	08/02/2018	5743	F. Mandley & Assoc...	X	-656.25	-140,931.77
Bill Pmt -Check	08/02/2018	5740	Dharma TradingCo.	X	-477.22	-141,408.99
Bill Pmt -Check	08/02/2018	5739	Dex Imaging	X	-321.00	-141,729.99
Bill Pmt -Check	08/02/2018	5748	Nasco	X	-269.07	-141,999.06
Bill Pmt -Check	08/02/2018	5758	TMobile	X	-268.80	-142,267.86
Bill Pmt -Check	08/02/2018	5759	Verizon Wireless	X	-175.05	-142,442.91
Bill Pmt -Check	08/02/2018	5757	Thompson, Tonya	X	-147.57	-142,590.48
Bill Pmt -Check	08/02/2018	5733	American Express - ...	X	-138.00	-142,728.48
Bill Pmt -Check	08/02/2018	5756	Third Street Signs	X	-135.00	-142,863.48
Bill Pmt -Check	08/02/2018	5755	Stericycle	X	-122.49	-142,985.97
Bill Pmt -Check	08/02/2018	5749	Office Depot	X	-50.06	-143,036.03
Check	08/02/2018	Chk	Authnet Gateway	X	-35.20	-143,071.23
Bill Pmt -Check	08/02/2018	5746	Messmer, Eric	X	-15.79	-143,087.02
Check	08/03/2018	Chk	Merchant Service Fee	X	-144.11	-143,231.13
Deposit	08/06/2018	CC	Adult Ed Refund	X	-230.00	-143,461.13
Deposit	08/09/2018	CC	Adult Ed Refund	X	-425.00	-143,886.13
Bill Pmt -Check	08/10/2018	5763	Blue Cross Blue Shl...	X	-60,078.67	-203,964.80
Bill Pmt -Check	08/10/2018	5773	FPL	X	-17,037.94	-221,002.74
Bill Pmt -Check	08/10/2018	5780	Palm Beach County ...	X	-13,436.12	-234,438.86
Bill Pmt -Check	08/10/2018	5761	American Express ...	X	-9,390.23	-243,829.09
Bill Pmt -Check	08/10/2018	5771	FJ Vodolo & Associ...	X	-5,625.00	-249,454.09
Bill Pmt -Check	08/10/2018	5790	Palm Tran	X	-5,500.00	-254,954.09
Bill Pmt -Check	08/10/2018	5775	GIS Benefits	X	-5,446.00	-260,400.09
Bill Pmt -Check	08/10/2018	5783	Polyvance	X	-4,496.25	-264,896.34
Bill Pmt -Check	08/10/2018	5776	Life Insurance Com...	X	-3,153.44	-268,049.78
Bill Pmt -Check	08/10/2018	5765	Clean All Supply	X	-2,897.86	-270,937.64
Bill Pmt -Check	08/10/2018	5788	Voya	X	-2,550.00	-273,487.64
Bill Pmt -Check	08/10/2018	5778	Met Life	X	-1,329.28	-274,816.92
Bill Pmt -Check	08/10/2018	5766	Elenco Electronics, I...	X	-1,100.00	-275,916.92
Bill Pmt -Check	08/10/2018	5774	Frontline Technologi...	X	-1,032.46	-276,949.38
Bill Pmt -Check	08/10/2018	5762	American Express ...	X	-792.56	-277,741.94
Bill Pmt -Check	08/10/2018	5768	F. Mandley & Assoc...	X	-718.75	-278,460.69
Bill Pmt -Check	08/10/2018	5782	PHEAA	X	-678.42	-279,139.11
Bill Pmt -Check	08/10/2018	5787	Verizon Wireless	X	-627.09	-279,766.20
Bill Pmt -Check	08/10/2018	5770	Fidelity Investments	X	-600.00	-280,366.20

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/10/2018	5772	Florida Consortium ...	X	-500.00	-280,886.20
Bill Pmt -Check	08/10/2018	5777	Managed Care Conc...	X	-445.50	-281,311.70
Bill Pmt -Check	08/10/2018	5781	Palm Beach County ...	X	-308.00	-281,619.70
Bill Pmt -Check	08/10/2018	5767	Elsevier	X	-217.32	-281,837.02
Bill Pmt -Check	08/10/2018	5786	Total Compliance N...	X	-170.00	-282,007.02
Bill Pmt -Check	08/10/2018	5764	Breault,Neil	X	-167.70	-282,174.72
Bill Pmt -Check	08/10/2018	5779	NexAir, LLC	X	-137.27	-282,311.99
Bill Pmt -Check	08/10/2018	5769	Fernandez, Maria	X	-104.43	-282,416.42
Bill Pmt -Check	08/10/2018	5789	Williams, Julie	X	-74.99	-282,491.41
Bill Pmt -Check	08/10/2018	5784	State Of Florida Dis...	X	-70.70	-282,562.11
Bill Pmt -Check	08/10/2018	5785	Sun Sentinel	X	-65.10	-282,627.21
Bill Pmt -Check	08/10/2018	5760	American Express - ...	X	-64.00	-282,691.21
General Journal	08/15/2018	1541	Payroll	X	-165,462.43	-448,153.64
General Journal	08/15/2018	1541	Payroll	X	-53,622.92	-501,776.56
General Journal	08/15/2018	1542	Payroll	X	-1,462.80	-503,239.46
General Journal	08/15/2018	1542	Payroll	X	-433.95	-503,673.41
General Journal	08/15/2018	1541	Payroll	X	-216.85	-503,890.26
General Journal	08/15/2018	1542	Payroll	X	-32.00	-503,922.26
Bill Pmt -Check	08/17/2018	5810	Pemco & Co, LLC	X	-7,052.45	-510,974.71
Bill Pmt -Check	08/17/2018	5806	MPS	X	-5,559.73	-516,534.44
Bill Pmt -Check	08/17/2018	5807	NAPA Auto Parts	X	-4,174.02	-520,708.46
Bill Pmt -Check	08/17/2018	5803	Great American Fin...	X	-1,297.98	-522,006.44
Bill Pmt -Check	08/17/2018	5802	Grainger	X	-1,232.20	-523,238.64
Bill Pmt -Check	08/17/2018	5792	Bio Corp	X	-1,009.39	-524,248.03
Bill Pmt -Check	08/17/2018	5808	Nasco	X	-904.34	-525,152.37
Bill Pmt -Check	08/17/2018	5814	Staples Advantage	X	-717.26	-525,869.63
Bill Pmt -Check	08/17/2018	5799	Flinn Scientific Inc	X	-547.74	-526,417.37
Bill Pmt -Check	08/17/2018	5793	Blue Tarp Financial, ...	X	-529.99	-526,947.36
Bill Pmt -Check	08/17/2018	5791	Alibe, Anne Marie	X	-485.00	-527,432.36
Bill Pmt -Check	08/17/2018	5797	Conney Safety	X	-387.23	-527,819.59
Bill Pmt -Check	08/17/2018	5796	Charter School Servi...	X	-325.00	-528,144.59
Bill Pmt -Check	08/17/2018	5798	Embroid Me	X	-237.50	-528,382.09
Bill Pmt -Check	08/17/2018	5805	Moore Medical, LLC	X	-122.41	-528,504.50
Bill Pmt -Check	08/17/2018	5795	Carolina Biological S...	X	-58.85	-528,563.35
Bill Pmt -Check	08/17/2018	5794	C.K.'s Lockshop	X	-56.25	-528,619.60
Bill Pmt -Check	08/17/2018	5811	Pitsco, Education	X	-41.88	-528,661.48
Bill Pmt -Check	08/17/2018	5812	Pocket Nurse	X	-24.56	-528,686.04
Bill Pmt -Check	08/17/2018	5809	NexAir, LLC	X	-24.16	-528,710.20
Bill Pmt -Check	08/17/2018	5801	FPL	X	-15.38	-528,725.58
Check	08/20/2018	Chk	Telecheck	X	-15.20	-528,740.78
Bill Pmt -Check	08/24/2018	5836	Pemco & Co, LLC	X	-7,052.45	-535,793.23
Bill Pmt -Check	08/24/2018	5817	Alann Corporation	X	-3,000.00	-538,793.23
Bill Pmt -Check	08/24/2018	5825	Embroid Me	X	-2,801.25	-541,594.48
Bill Pmt -Check	08/24/2018	5826	Florida School Book...	X	-1,837.74	-543,432.22
Bill Pmt -Check	08/24/2018	5820	Assessment Techno...	X	-1,509.00	-544,941.22
Bill Pmt -Check	08/24/2018	5839	US Postal Service	X	-1,259.92	-546,201.14
Bill Pmt -Check	08/24/2018	5837	Staples Advantage	X	-1,091.68	-547,292.82
Bill Pmt -Check	08/24/2018	5835	Office Depot	X	-839.10	-548,131.92
Bill Pmt -Check	08/24/2018	5823	Blue Tarp Financial, ...	X	-569.54	-548,701.46
Bill Pmt -Check	08/24/2018	5819	Arnold Law Firm	X	-297.00	-548,998.46
Bill Pmt -Check	08/24/2018	5840	Williams, Julie	X	-56.23	-549,054.69
Bill Pmt -Check	08/30/2018	5847	Messmer, Eric	X	-93.79	-549,148.48
Bill Pmt -Check	08/30/2018	5852	Williams, Julie	X	-56.67	-549,205.15
General Journal	08/31/2018	1550	Payroll	X	-181,116.67	-730,321.82
General Journal	08/31/2018	1550	Payroll	X	-57,928.22	-788,250.04
General Journal	08/31/2018	1551	Payroll	X	-1,507.45	-789,757.49
General Journal	08/31/2018	1551	Payroll	X	-488.45	-790,245.94
General Journal	08/31/2018	1550	Payroll	X	-246.05	-790,491.99
General Journal	08/31/2018	1551	Payroll	X	-28.50	-790,520.49
Check	08/31/2018			X	-7.60	-790,528.09
<b>Total Checks and Payments</b>						<b>-790,528.09</b>

## South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 29 Items</b>						
Deposit	07/30/2018			X	320.00	320.00
Deposit	08/01/2018			X	380.00	700.00
Deposit	08/01/2018			X	4,690.60	5,390.60
Deposit	08/02/2018			X	165.00	5,555.60
Deposit	08/08/2018			X	165.00	5,720.60
Deposit	08/10/2018			X	662,949.89	668,670.49
Deposit	08/13/2018			X	90.00	668,760.49
Deposit	08/13/2018			X	330.00	669,090.49
Deposit	08/14/2018			X	120.00	669,210.49
Deposit	08/14/2018			X	1,407.95	670,618.44
Deposit	08/15/2018			X	150.00	670,768.44
Deposit	08/16/2018			X	30.00	670,798.44
Deposit	08/17/2018			X	575.00	671,373.44
Deposit	08/20/2018			X	3,070.00	674,443.44
Deposit	08/21/2018			X	165.00	674,608.44
Deposit	08/21/2018			X	1,870.00	676,478.44
Deposit	08/22/2018			X	90.00	676,568.44
Deposit	08/22/2018			X	575.00	677,143.44
Deposit	08/23/2018			X	1,220.00	678,363.44
Deposit	08/23/2018			X	5,450.00	683,813.44
Bill Pmt -Check	08/24/2018	5827	GovConnection, Inc	X	0.00	683,813.44
Deposit	08/27/2018			X	1,255.00	685,068.44
Deposit	08/28/2018			X	685.00	685,753.44
Deposit	08/29/2018			X	30.00	685,783.44
Deposit	08/29/2018			X	495.00	686,278.44
Deposit	08/29/2018			X	715.00	686,993.44
Deposit	08/30/2018			X	4,115.00	691,108.44
Deposit	08/31/2018			X	95.92	691,204.36
Bill Pmt -Check	09/20/2018	5924	Staples Advantage	X	0.00	691,204.36
<b>Total Deposits and Credits</b>					<b>691,204.36</b>	<b>691,204.36</b>
<b>Total Cleared Transactions</b>					<b>-99,323.73</b>	<b>-99,323.73</b>
<b>Cleared Balance</b>					<b>-99,323.73</b>	<b>502,939.26</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 Items</b>						
Bill Pmt -Check	04/26/2018	5496	Hagood, Sandi		-146.47	-146.47
Bill Pmt -Check	05/18/2018	5562	Palm Beach County ...		-174.84	-321.31
General Journal	08/15/2018	1547	Valic		-1,775.00	-2,096.31
Bill Pmt -Check	08/17/2018	5800	Florida School Book...		-4,542.65	-6,638.96
Bill Pmt -Check	08/17/2018	5813	Quill		-2,942.08	-9,581.04
Bill Pmt -Check	08/17/2018	5804	J & R Printing & Gra...		-275.00	-9,856.04
Bill Pmt -Check	08/24/2018	5831	IXL Learning		-8,370.00	-18,226.04
Bill Pmt -Check	08/24/2018	5829	Imagine Learning, Inc.		-8,000.00	-26,226.04
Bill Pmt -Check	08/24/2018	5816	Academic Innovation		-3,757.38	-29,983.42
Bill Pmt -Check	08/24/2018	5824	Certiport Inc		-2,697.60	-32,681.02
Bill Pmt -Check	08/24/2018	5822	B.E. Publishing		-1,886.85	-34,577.87
Bill Pmt -Check	08/24/2018	5828	Great American Fin...		-1,481.56	-36,059.43
Bill Pmt -Check	08/24/2018	5815	806 Technologies, Inc.		-1,350.00	-37,409.43
Bill Pmt -Check	08/24/2018	5838	Tool Source		-1,080.63	-38,470.06
Bill Pmt -Check	08/24/2018	5834	Neofunds by Neopost		-489.85	-38,959.91
Bill Pmt -Check	08/24/2018	5833	Jurajo Law Group, ...		-300.00	-39,259.91
Bill Pmt -Check	08/24/2018	5832	J & R Printing & Gra...		-275.00	-39,534.91
Bill Pmt -Check	08/24/2018	5821	AT&T		-286.29	-39,801.20
Bill Pmt -Check	08/24/2018	5818	Amerigas		-175.54	-39,976.74
Bill Pmt -Check	08/24/2018	5830	Integrity Mechant So...		-21.20	-39,997.94
Bill Pmt -Check	08/30/2018	5845	Florida School Book...		-13,881.10	-53,879.04
Bill Pmt -Check	08/30/2018	5846	Mac Express Cleani...		-12,480.00	-66,359.04
Bill Pmt -Check	08/30/2018	5844	Edgenuity		-8,160.00	-74,519.04
Bill Pmt -Check	08/30/2018	5842	Certification Partner...		-3,100.00	-77,619.04
Bill Pmt -Check	08/30/2018	5843	City of Boynton Bea...		-2,286.15	-79,915.19
Bill Pmt -Check	08/30/2018	5851	Study Edge		-1,960.00	-81,875.19
Bill Pmt -Check	08/30/2018	5849	Office Depot		-111.72	-81,986.91
Bill Pmt -Check	08/30/2018	5850	Staples Advantage		-99.90	-82,086.81
Bill Pmt -Check	08/30/2018	5848	Nasco		-72.78	-82,159.59
Bill Pmt -Check	08/30/2018	5841	Breault,Neil		-8.89	-82,168.48

## South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Cir.	Amount	Balance
General Journal	08/31/2018	1549	Florida Retirement S...		-65,176.41	-147,344.89
General Journal	08/31/2018	1548	Valic		-1,775.00	-149,119.89
<b>Total Checks and Payments</b>					<b>-149,119.89</b>	<b>-149,119.89</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/30/2018				900.00	900.00
<b>Total Deposits and Credits</b>					<b>900.00</b>	<b>900.00</b>
<b>Total Uncleared Transactions</b>					<b>-148,219.89</b>	<b>-148,219.89</b>
<b>Register Balance as of 08/31/2018</b>					<b>-247,543.62</b>	<b>354,719.37</b>
<b>New Transactions</b>						
<b>Checks and Payments - 137 Items</b>						
BIII Pmt -Check	09/06/2018	5856	Blue Cross Blue Shi...		-64,065.67	-64,065.67
BIII Pmt -Check	09/06/2018	5868	FPL		-23,768.88	-87,834.55
BIII Pmt -Check	09/06/2018	5880	Palm Beach County ...		-13,680.12	-101,514.67
BIII Pmt -Check	09/06/2018	5878	NHA		-11,838.10	-113,352.77
BIII Pmt -Check	09/06/2018	5875	McCullough, Keefe		-6,790.00	-120,142.77
BIII Pmt -Check	09/06/2018	5869	GIS Benefits		-5,668.29	-125,811.06
BIII Pmt -Check	09/06/2018	5855	Beacon Educator		-4,800.00	-130,611.06
BIII Pmt -Check	09/06/2018	5873	Literacy Coalition of ...		-4,333.00	-134,944.06
BIII Pmt -Check	09/06/2018	5872	Life Insurance Com...		-3,153.44	-138,097.50
BIII Pmt -Check	09/06/2018	5867	Florida School Book...		-3,050.98	-141,148.48
BIII Pmt -Check	09/06/2018	5853	All Metro Health Care		-3,045.00	-144,193.48
BIII Pmt -Check	09/06/2018	5891	Voya		-2,550.00	-146,743.48
BIII Pmt -Check	09/06/2018	5866	FJ Vodolo & Associ...		-1,875.00	-148,618.48
BIII Pmt -Check	09/06/2018	5881	Palm Tran		-1,750.00	-150,368.48
BIII Pmt -Check	09/06/2018	5876	Met Life		-1,329.28	-151,697.76
BIII Pmt -Check	09/06/2018	5883	Powell Landscaping ...		-1,200.00	-152,897.76
BIII Pmt -Check	09/06/2018	5859	Comprehensive Ene...		-1,150.00	-154,047.76
BIII Pmt -Check	09/06/2018	5854	B&H Photo-Video		-1,032.07	-155,079.83
BIII Pmt -Check	09/06/2018	5885	Spectrum Public Rel...		-1,000.00	-156,079.83
BIII Pmt -Check	09/06/2018	5890	Verizon Wireless		-802.40	-156,882.23
BIII Pmt -Check	09/06/2018	5886	Staples Advantage		-743.75	-157,625.98
BIII Pmt -Check	09/06/2018	5865	First Response Trai...		-700.00	-158,325.98
BIII Pmt -Check	09/06/2018	5861	F. Mandley & Assoc...		-687.50	-159,013.48
BIII Pmt -Check	09/06/2018	5882	PHEAA		-612.14	-159,625.62
BIII Pmt -Check	09/06/2018	5864	Fidelity Investments		-600.00	-160,225.62
BIII Pmt -Check	09/06/2018	5892	ZipGrade LLC		-545.22	-160,770.84
BIII Pmt -Check	09/06/2018	5874	Managed Care Conc...		-445.50	-161,216.34
BIII Pmt -Check	09/06/2018	5877	NAPA Auto Parts		-439.09	-161,655.43
BIII Pmt -Check	09/06/2018	5857	Boggess, Dr. John		-435.64	-162,091.07
BIII Pmt -Check	09/06/2018	5879	Office Depot		-432.93	-162,524.00
BIII Pmt -Check	09/06/2018	5858	Charter School Servi...		-325.00	-162,849.00
BIII Pmt -Check	09/06/2018	5888	TMobile		-268.80	-163,117.80
BIII Pmt -Check	09/06/2018	5889	Total Compliance N...		-180.00	-163,297.80
BIII Pmt -Check	09/06/2018	5884	South Tech Culinary...		-140.00	-163,437.80
BIII Pmt -Check	09/06/2018	5860	Devine, Lisa		-130.00	-163,567.80
BIII Pmt -Check	09/06/2018	5863	Fernandez, Maria		-113.08	-163,680.88
BIII Pmt -Check	09/06/2018	5870	Home Depot		-102.92	-163,783.80
BIII Pmt -Check	09/06/2018	5862	FedEx		-78.49	-163,862.29
BIII Pmt -Check	09/06/2018	5887	State Of Florida Dis...		-70.70	-163,932.99
BIII Pmt -Check	09/06/2018	5871	J & R Printing & Gra...		-55.00	-163,987.99
BIII Pmt -Check	09/14/2018	5893	A & S Transportation		-117,911.13	-281,899.12
BIII Pmt -Check	09/14/2018	5896	American Express ...		-11,285.64	-293,184.76
BIII Pmt -Check	09/14/2018	5907	Pearson Education		-10,426.69	-303,611.45
BIII Pmt -Check	09/14/2018	5903	JourneyED		-3,487.50	-307,098.95
BIII Pmt -Check	09/14/2018	5894	Alann Corporation		-3,000.00	-310,098.95
BIII Pmt -Check	09/14/2018	5899	Dex Imaging		-2,178.06	-312,277.01
BIII Pmt -Check	09/14/2018	5902	Jamf Software, LLC		-1,650.00	-313,927.01
BIII Pmt -Check	09/14/2018	5897	American Express ...		-1,494.00	-315,421.01
BIII Pmt -Check	09/14/2018	5895	All Metro Health Care		-1,015.00	-316,436.01
BIII Pmt -Check	09/14/2018	5908	Polar3D		-829.65	-317,265.66
BIII Pmt -Check	09/14/2018	5900	Educators Publishin...		-799.00	-318,064.66
BIII Pmt -Check	09/14/2018	5904	Moran, Lynn		-338.51	-318,403.17
BIII Pmt -Check	09/14/2018	5898	City of Boynton Beach		-300.00	-318,703.17

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
B    Pmt -Check	09/14/2018	5906	NexAir, LLC		-161.43	-318,864.60
B    Pmt -Check	09/14/2018	5910	Stericycle		-122.49	-318,987.09
B    Pmt -Check	09/14/2018	5909	Spectrum Public Rel...		-115.75	-319,102.84
B    Pmt -Check	09/14/2018	5905	National Print & Des...		-75.00	-319,177.84
B    Pmt -Check	09/14/2018	5901	FPL		-17.54	-319,195.38
General Journal	09/15/2018	1552	Payroll		-188,989.91	-508,185.29
General Journal	09/15/2018	1552	Payroll		-60,349.16	-568,534.45
General Journal	09/15/2018	1552	Payroll		-267.45	-568,801.90
General Journal	09/15/2018	1556	Payroll		-203.56	-569,005.46
General Journal	09/15/2018	1556	Payroll		-62.88	-569,068.34
General Journal	09/15/2018	1556	Payroll		-28.50	-569,096.84
B    Pmt -Check	09/20/2018	5912	Apple Inc		-42,446.23	-611,543.07
B    Pmt -Check	09/20/2018	5915	FFVA Mutual Insura...		-10,656.00	-622,199.07
B    Pmt -Check	09/20/2018	5916	GovConnection, Inc		-7,387.85	-629,586.92
B    Pmt -Check	09/20/2018	5913	Arnold Law Firm		-5,013.50	-634,600.42
B    Pmt -Check	09/20/2018	5917	Great American Fin...		-1,405.18	-636,005.60
B    Pmt -Check	09/20/2018	5928	Staples Advantage		-1,268.59	-637,274.19
B    Pmt -Check	09/20/2018	5922	School District of Pa...		-1,000.00	-638,274.19
B    Pmt -Check	09/20/2018	5911	All Metro Health Care		-812.00	-639,086.19
B    Pmt -Check	09/20/2018	5920	Neofunds by Neopost		-801.00	-639,887.19
B    Pmt -Check	09/20/2018	5921	Quill		-626.15	-640,513.34
B    Pmt -Check	09/20/2018	5918	Jurado Law Group, ...		-325.00	-640,838.34
B    Pmt -Check	09/20/2018	5919	Mastrosimone, Gianna		-320.00	-641,158.34
B    Pmt -Check	09/20/2018	5914	AT&T		-276.51	-641,434.85
B    Pmt -Check	09/20/2018	5925	Stevens Instrument ...		-129.40	-641,564.25
B    Pmt -Check	09/20/2018	5923	Shell Fleet Plus		-84.34	-641,628.59
B    Pmt -Check	09/20/2018	5926	Terry, William		-20.01	-641,648.60
B    Pmt -Check	09/20/2018	5927	Williams, Julie		-20.00	-641,668.60
B    Pmt -Check	09/21/2018	5938	Ehring-Sikorski, Jes...		-300.00	-641,968.60
B    Pmt -Check	09/21/2018	5939	Ellison, Carolee		-300.00	-642,268.60
B    Pmt -Check	09/21/2018	5940	Fernandez, Kirsten		-300.00	-642,568.60
B    Pmt -Check	09/21/2018	5941	Franco, Jennifer		-300.00	-642,868.60
B    Pmt -Check	09/21/2018	5942	Gallagher, Leann		-300.00	-643,168.60
B    Pmt -Check	09/21/2018	5943	Hagood, Sandi		-300.00	-643,468.60
B    Pmt -Check	09/21/2018	5944	Hess-Shamdasani, ...		-300.00	-643,768.60
B    Pmt -Check	09/21/2018	5945	Hess, Jacqueline		-300.00	-644,068.60
B    Pmt -Check	09/21/2018	5946	Hyett, Crystal		-300.00	-644,368.60
B    Pmt -Check	09/21/2018	5947	Jackola, Ryan		-300.00	-644,668.60
B    Pmt -Check	09/21/2018	5948	Jean - Philippe, Ste...		-300.00	-644,968.60
B    Pmt -Check	09/21/2018	5949	Kiehl, Jean Claude		-300.00	-645,268.60
B    Pmt -Check	09/21/2018	5950	Knight, Robert		-300.00	-645,568.60
B    Pmt -Check	09/21/2018	5951	Konigsberg, Janice		-300.00	-645,868.60
B    Pmt -Check	09/21/2018	5952	Lovino, Lee		-300.00	-646,168.60
B    Pmt -Check	09/21/2018	5953	Mandel, Julie		-300.00	-646,468.60
B    Pmt -Check	09/21/2018	5954	Markevich, Kristen		-300.00	-646,768.60
B    Pmt -Check	09/21/2018	5955	Martinez, Eddie		-300.00	-647,068.60
B    Pmt -Check	09/21/2018	5956	Mendenhall, Nicole		-300.00	-647,368.60
B    Pmt -Check	09/21/2018	5957	Merrigan, Christina		-300.00	-647,668.60
B    Pmt -Check	09/21/2018	5958	Michel, Jamal		-300.00	-647,968.60
B    Pmt -Check	09/21/2018	5959	Moore, Nancy		-300.00	-648,268.60
B    Pmt -Check	09/21/2018	5960	Moran, Lynn		-300.00	-648,568.60
B    Pmt -Check	09/21/2018	5962	O'Neil, Suzanne		-300.00	-648,868.60
B    Pmt -Check	09/21/2018	5963	Pace, Aparecida Isa...		-300.00	-649,168.60
B    Pmt -Check	09/21/2018	5964	Palardis, Jon		-300.00	-649,468.60
B    Pmt -Check	09/21/2018	5965	Pancione, Robert		-300.00	-649,768.60
B    Pmt -Check	09/21/2018	5966	Penn, Joanne K		-300.00	-650,068.60
B    Pmt -Check	09/21/2018	5967	Pontz, Nicholas		-300.00	-650,368.60
B    Pmt -Check	09/21/2018	5968	Pray, Jan		-300.00	-650,668.60
B    Pmt -Check	09/21/2018	5969	Reid, Karen		-300.00	-650,968.60
B    Pmt -Check	09/21/2018	5970	Rincon, Emma		-300.00	-651,268.60
B    Pmt -Check	09/21/2018	5971	Royce, Jennifer		-300.00	-651,568.60
B    Pmt -Check	09/21/2018	5972	Sanders, Donna		-300.00	-651,868.60
B    Pmt -Check	09/21/2018	5973	Sikorski, David		-300.00	-652,168.60
B    Pmt -Check	09/21/2018	5974	Simon, Sean		-300.00	-652,468.60
B    Pmt -Check	09/21/2018	5975	Sweeney, Cathy		-300.00	-652,768.60
B    Pmt -Check	09/21/2018	5976	Tanner, Walter		-300.00	-653,068.60
B    Pmt -Check	09/21/2018	5977	Terry, William		-300.00	-653,368.60
B    Pmt -Check	09/21/2018	5978	Thaw, Tanya		-300.00	-653,668.60

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09/21/18

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/21/2018	5979	Torres-Blanc, Luz Vi...		-300.00	-653,988.60
Bill Pmt -Check	09/21/2018	5980	Trumble-Thomas Te...		-300.00	-654,288.60
Bill Pmt -Check	09/21/2018	5981	Walters, Edward		-300.00	-654,588.60
Bill Pmt -Check	09/21/2018	5982	White, Christopher		-300.00	-654,888.60
Bill Pmt -Check	09/21/2018	5983	Wolfe, Monica		-300.00	-655,188.60
Bill Pmt -Check	09/21/2018	5984	Zatyko, David Henry		-300.00	-655,488.60
Bill Pmt -Check	09/21/2018	5981	Murray, Earl		-300.00	-655,788.60
Bill Pmt -Check	09/21/2018	5937	Edgar, Teresa		-300.00	-656,088.60
Bill Pmt -Check	09/21/2018	5936	Deschenes, Michelle		-300.00	-656,388.60
Bill Pmt -Check	09/21/2018	5935	D' Ambrosio, Chris		-300.00	-656,688.60
Bill Pmt -Check	09/21/2018	5934	Carstarphen, Mary		-300.00	-656,988.60
Bill Pmt -Check	09/21/2018	5933	Brown, Timothy		-300.00	-657,288.60
Bill Pmt -Check	09/21/2018	5932	Brown, Michelle		-300.00	-657,588.60
Bill Pmt -Check	09/21/2018	5931	Breault, Jonelle		-300.00	-657,888.60
Bill Pmt -Check	09/21/2018	5930	Berkheimer, Linda		-300.00	-658,188.60
Bill Pmt -Check	09/21/2018	5929	Ari, Gyorgy		-300.00	-658,488.60
<b>Total Checks and Payments</b>					<b>-658,468.60</b>	<b>-658,468.60</b>
<b>Deposits and Credits - 9 Items</b>						
Deposit	09/04/2018				1,115.00	1,115.00
Deposit	09/05/2018				445.00	1,560.00
Deposit	09/06/2018				165.00	1,725.00
Deposit	09/08/2018				495.00	2,220.00
Deposit	09/07/2018				1,150.00	3,370.00
Deposit	09/07/2018				26,303.02	29,673.02
Deposit	09/10/2018				662,257.71	691,930.73
Deposit	09/14/2018				1,040.00	692,970.73
Deposit	09/21/2018				16,800.00	709,770.73
<b>Total Deposits and Credits</b>					<b>709,770.73</b>	<b>709,770.73</b>
<b>Total New Transactions</b>					<b>51,302.13</b>	<b>51,302.13</b>
<b>Ending Balance</b>					<b>-196,241.49</b>	<b>406,021.50</b>

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






>000806 2092608 0001 008229 30Z  
 SOUTH TECH CHARTER ACADEMY INC  
 OPERATING ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018



**Statement Date: August 31, 2018**  
**Account Number: \*\*\*\*\*2973**

**Customer Service Information**

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



**Customer Message Center**

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

**Account Summary**

Statement Balance as of 07/31/2018			\$602,262.99
Plus	27	Deposits and Other Credits	\$691,198.44
Less	130	Withdrawals, Checks, and Other Debits	\$790,610.49
Less		Service Charge	\$7.60
Plus		Interest Paid	\$95.92
Statement Balance as of 08/31/2018			\$502,939.26

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$95.92
Interest Paid Year to Date	\$702.00

**Activity By Date**



Date	Description	Withdrawals	Deposits	Balance
08/01/2018	Customer Deposit		\$4,690.60	\$606,953.59
08/01/2018	MERCHANT BANKCD DEPOSIT 498232636882		\$320.00	\$607,273.59



Statement Date: August 31, 2018

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			
08/01/2018	CHECK #5702	\$325.00		\$606,948.59
08/01/2018	CHECK #5704	\$1,109.51		\$605,839.08
08/01/2018	CHECK #5706	\$161.98		\$605,677.10
08/01/2018	FDGL LEASE PYMT	\$35.28		\$605,641.82
	SOUTH TECHNICAL CHART			
08/02/2018	MERCHANT BANKCD DEPOSIT 498232636882		\$380.00	\$606,021.82
	SOUTH TECH CHARTER ACA			
08/02/2018	CHECK #5695	\$1,462.00		\$604,559.82
08/02/2018	CHECK #5705	\$87.42		\$604,472.40
08/02/2018	CHECK #5728	\$268.10		\$604,204.30
08/02/2018	AUTHNET GATEWAY BILLING 102733457	\$25.20		\$604,179.10
	SOUTH TECH ACADEMY			
08/02/2018	AUTHNET GATEWAY BILLING 102810056	\$10.00		\$604,169.10
	SOUTH TECH ACADEMY			
08/03/2018	MERCHANT BANKCD DEPOSIT 498242150882		\$165.00	\$604,334.10
	SOUTH TECH CHARTER ACA			
08/03/2018	CHECK #5726	\$1,200.00		\$603,134.10
08/03/2018	FLA DEPT REVENUE CRC 58332778	\$62,013.25		\$541,120.85
	SOUTH TECH CHARTER ACA			
08/03/2018	MERCHANT BANKCD INTERCHNG 498232636882	\$55.46		\$541,065.39
	SOUTH TECH CHARTER ACA			
08/03/2018	MERCHANT BANKCD INTERCHNG 498242150882	\$4.68		\$541,060.71
	SOUTH TECH CHARTER ACA			
08/03/2018	MERCHANT BANKCD DISCOUNT 498232636882	\$17.93		\$541,042.78
	SOUTH TECH CHARTER ACA			
08/03/2018	MERCHANT BANKCD DISCOUNT	\$0.52		\$541,042.26



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

Statement Date: August 31, 2018  
Account Number: \*\*\*\*\*2973

Activity By Date



Date	Description	Withdrawals	Deposits	Balance
	498242150882 SOUTH TECH CHARTER ACA			
08/03/2018	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$34.12		\$541,008.14
08/03/2018	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$31.40		\$540,976.74
08/06/2018	CHECK #5708	\$500.00		\$540,476.74
08/07/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$320.00		\$540,156.74
08/08/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$90.00	\$540,246.74
08/08/2018	CHECK #5698	\$413.64		\$539,833.10
08/09/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$539,998.10
08/09/2018	CHECK #5746	\$15.79		\$539,982.31
08/09/2018	CHECK #5757	\$147.57		\$539,834.74
08/09/2018	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$538,059.74
08/09/2018	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$536,284.74
08/10/2018	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$662,949.89	\$1,199,234.63
08/10/2018	PRIORITY CHECK #5789	\$74.99		\$1,199,159.64
08/10/2018	CHECK #5735	\$817.50		\$1,198,342.14
08/10/2018	CHECK #5744	\$1,400.00		\$1,196,942.14
08/10/2018	CHECK #5745	\$4,145.00		\$1,192,797.14
08/10/2018	CHECK #5750	\$2,788.83		\$1,190,008.31
08/10/2018	CHECK #5754	\$1,020.13		\$1,188,988.18

Statement Date: August 31, 2018

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/13/2018	CHECK #5733	\$138.00		\$1,188,850.18
08/13/2018	CHECK #5736	\$1,016.38		\$1,187,833.80
08/13/2018	CHECK #5737	\$710.83		\$1,187,122.97
08/13/2018	CHECK #5740	\$477.22		\$1,186,645.75
08/13/2018	CHECK #5742	\$6,960.42		\$1,179,685.33
08/13/2018	CHECK #5743	\$656.25		\$1,179,029.08
08/13/2018	CHECK #5747	\$1,576.80		\$1,177,452.28
08/13/2018	CHECK #5748	\$269.07		\$1,177,183.21
08/13/2018	CHECK #5751	\$1,200.00		\$1,175,983.21
08/13/2018	CHECK #5752	\$5,250.00		\$1,170,733.21
08/13/2018	CHECK #5755	\$122.49		\$1,170,610.72
08/13/2018	CHECK #5756	\$135.00		\$1,170,475.72
08/13/2018	CHECK #5758	\$268.80		\$1,170,206.92
08/13/2018	CHECK #5759	\$175.05		\$1,170,031.87
08/13/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$425.00		\$1,169,606.87
08/14/2018	Customer Deposit		\$1,407.95	\$1,171,014.82
08/14/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$330.00	\$1,171,344.82
08/14/2018	CHECK #5707	\$8,062.50		\$1,163,282.32
08/14/2018	CHECK #5719	\$18,500.00		\$1,144,782.32
08/14/2018	CHECK #5738	\$2,105.95		\$1,142,676.37
08/14/2018	CHECK #5749	\$50.06		\$1,142,626.31
08/14/2018	CHECK #5753	\$1,000.00		\$1,141,626.31
08/14/2018	CHECK #5760	\$64.00		\$1,141,562.31
08/14/2018	CHECK #5761	\$9,390.23		\$1,132,172.08
08/14/2018	CHECK #5762	\$792.56		\$1,131,379.52
08/14/2018	CHECK #5765	\$2,887.86		\$1,128,491.66
08/14/2018	CHECK #5768	\$718.75		\$1,127,772.91
08/14/2018	CHECK #5770	\$600.00		\$1,127,172.91
08/14/2018	CHECK #5771	\$5,625.00		\$1,121,547.91
08/14/2018	CHECK #5773	\$17,037.94		\$1,104,509.97
08/14/2018	CHECK #5782	\$678.42		\$1,103,831.55



Statement Date: August 31, 2018

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2018	CHECK #5783	\$4,496.25		\$1,099,335.30
08/14/2018	CHECK #5784	\$70.70		\$1,099,264.60
08/14/2018	CHECK #5785	\$65.10		\$1,099,199.50
08/14/2018	CHECK #5788	\$2,550.00		\$1,096,649.50
08/14/2018	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$216.85		\$1,096,432.65
08/14/2018	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$165,462.43		\$930,970.22
08/14/2018	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$53,622.92		\$877,347.30
08/15/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$90.00	\$877,437.30
08/15/2018	CHECK #5766	\$1,100.00		\$876,337.30
08/15/2018	CHECK #5767	\$217.32		\$876,119.98
08/15/2018	CHECK #5774	\$1,032.46		\$875,087.52
08/15/2018	CHECK #5778	\$1,329.28		\$873,758.24
08/15/2018	CHECK #5786	\$170.00		\$873,588.24
08/15/2018	CHECK #5787	\$627.09		\$872,961.15
08/16/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$120.00	\$873,081.15
08/16/2018	CHECK #5716	\$9,000.00		\$864,081.15
08/16/2018	CHECK #5763	\$60,078.67		\$804,002.48
08/16/2018	CHECK #5764	\$167.70		\$803,834.78
08/16/2018	CHECK #5779	\$137.27		\$803,697.51
08/16/2018	CHECK #5780	\$13,436.12		\$790,261.39
08/17/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$150.00	\$790,411.39
08/17/2018	CHECK #5781	\$308.00		\$790,103.39
08/17/2018	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$1,462.90		\$788,640.49
08/17/2018	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$32.00		\$788,608.49

Statement Date: August 31, 2018

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/17/2018	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$433.95		\$788,174.54
08/20/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$788,204.54
08/20/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$575.00	\$788,779.54
08/20/2018	CHECK #5769	\$104.43		\$788,675.11
08/20/2018	CHECK #5772	\$500.00		\$788,175.11
08/20/2018	CHECK #5777	\$445.50		\$787,729.61
08/20/2018	CHECK #5810	\$7,052.45		\$780,677.16
08/21/2018	CHECK #5776	\$3,153.44		\$777,523.72
08/21/2018	CHECK #5790	\$5,500.00		\$772,023.72
08/22/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$3,070.00	\$775,093.72
08/22/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$775,258.72
08/22/2018	Telecheck INV082018D 0380181342 SOUTH TECH ACADEMY	\$15.20		\$775,243.52
08/23/2018	Customer Deposit		\$5,450.00	\$780,693.52
08/23/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,870.00	\$782,563.52
08/23/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$575.00	\$783,138.52
08/24/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$90.00	\$783,228.52
08/24/2018	PRIORITY CHECK #5840	\$56.23		\$783,172.29
08/24/2018	CHECK #5775	\$5,446.00		\$777,726.29



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Statement Date: August 31, 2018  
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Activity By Date



Date	Description	Withdrawals	Deposits	Balance
08/27/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,220.00	\$778,946.29
08/27/2018	CHECK #5793	\$529.99		\$778,416.30
08/27/2018	CHECK #5794	\$56.25		\$778,360.05
08/27/2018	CHECK #5795	\$58.85		\$778,301.20
08/27/2018	CHECK #5798	\$237.50		\$778,063.70
08/27/2018	CHECK #5801	\$15.38		\$778,048.32
08/27/2018	CHECK #5803	\$1,297.98		\$776,750.34
08/27/2018	CHECK #5805	\$122.41		\$776,627.93
08/27/2018	CHECK #5806	\$5,559.73		\$771,068.20
08/27/2018	CHECK #5807	\$4,174.02		\$766,894.18
08/27/2018	CHECK #5812	\$24.56		\$766,869.62
08/27/2018	CHECK #5814	\$717.26		\$766,152.36
08/27/2018	CHECK #5836	\$7,052.45		\$759,099.91
08/28/2018	CHECK #5741	\$3,595.00		\$755,504.91
08/28/2018	CHECK #5797	\$387.23		\$755,117.68
08/28/2018	CHECK #5802	\$1,232.20		\$753,885.48
08/28/2018	CHECK #5808	\$904.34		\$752,981.14
08/28/2018	CHECK #5809	\$24.16		\$752,956.98
08/28/2018	CHECK #5825	\$2,801.25		\$750,155.73
08/29/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,255.00	\$751,410.73
08/29/2018	CHECK #5796	\$325.00		\$751,085.73
08/29/2018	CHECK #5817	\$3,000.00		\$748,085.73
08/30/2018	Customer Deposit		\$4,115.00	\$752,200.73
08/30/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$685.00	\$752,885.73
08/30/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$495.00	\$753,380.73
08/30/2018	PRIORITY CHECK #5852	\$56.67		\$753,324.06
08/30/2018	CHECK #5792	\$1,009.39		\$752,314.67



Statement Date: August 31, 2018

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/30/2018	CHECK #5799	\$547.74		\$751,766.93
08/30/2018	CHECK #5811	\$41.88		\$751,725.05
08/30/2018	CHECK #5819	\$297.00		\$751,428.05
08/30/2018	CHECK #5826	\$1,837.74		\$749,590.31
08/30/2018	CHECK #5837	\$1,091.68		\$748,498.63
08/30/2018	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$246.05		\$748,252.58
08/30/2018	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$181,116.67		\$567,135.91
08/30/2018	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$57,928.22		\$509,207.69
08/31/2018	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$30.00	\$509,237.69
08/31/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$715.00	\$509,952.69
08/31/2018	CHECK #5739	\$321.00		\$509,631.69
08/31/2018	CHECK #5791	\$485.00		\$509,146.69
08/31/2018	CHECK #5820	\$1,509.00		\$507,637.69
08/31/2018	CHECK #5823	\$569.54		\$507,068.15
08/31/2018	CHECK #5835	\$839.10		\$506,229.05
08/31/2018	CHECK #5839	\$1,259.92		\$504,969.13
08/31/2018	CHECK #5847	\$93.79		\$504,875.34
08/31/2018	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$1,507.45		\$503,367.89
08/31/2018	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$28.50		\$503,339.39
08/31/2018	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$488.45		\$502,850.94
08/31/2018	Interest Paid		\$95.92	\$502,946.86
08/31/2018	Service Charge	\$7.60		\$502,939.26

## Check Transactions

BankUnited, N.A.



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Statement Date: August 31, 2018  
Account Number: \*\*\*\*\*2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5695	08/02	\$1,462.00	5757	08/09	\$147.57	5792	08/30	\$1,009.39
5698*	08/08	\$413.64	5758	08/13	\$268.80	5793	08/27	\$529.99
5702*	08/01	\$325.00	5759	08/13	\$175.05	5794	08/27	\$56.25
5704*	08/01	\$1,109.51	5760	08/14	\$64.00	5795	08/27	\$58.85
5705	08/02	\$87.42	5761	08/14	\$9,390.23	5796	08/29	\$325.00
5706	08/01	\$161.98	5762	08/14	\$792.56	5797	08/28	\$387.23
5707	08/14	\$8,062.50	5763	08/16	\$60,078.67	5798	08/27	\$237.50
5708	08/06	\$500.00	5764	08/16	\$167.70	5799	08/30	\$547.74
5716*	08/16	\$9,000.00	5765	08/14	\$2,887.86	5801*	08/27	\$15.38
5719*	08/14	\$18,500.00	5766	08/15	\$1,100.00	5802	08/28	\$1,232.20
5726*	08/03	\$1,200.00	5767	08/15	\$217.32	5803	08/27	\$1,297.98
5728*	08/02	\$268.10	5768	08/14	\$718.75	5805*	08/27	\$122.41
5733*	08/13	\$138.00	5769	08/20	\$104.43	5806	08/27	\$5,559.73
5735*	08/10	\$817.50	5770	08/14	\$600.00	5807	08/27	\$4,174.02
5736	08/13	\$1,016.38	5771	08/14	\$5,625.00	5808	08/28	\$904.34
5737	08/13	\$710.83	5772	08/20	\$500.00	5809	08/28	\$24.16
5738	08/14	\$2,105.95	5773	08/14	\$17,037.94	5810	08/20	\$7,052.45
5739	08/31	\$321.00	5774	08/15	\$1,032.46	5811	08/30	\$41.88
5740	08/13	\$477.22	5775	08/24	\$5,446.00	5812	08/27	\$24.56
5741	08/28	\$3,595.00	5776	08/21	\$3,153.44	5814*	08/27	\$717.26
5742	08/13	\$6,960.42	5777	08/20	\$445.50	5817*	08/29	\$3,000.00
5743	08/13	\$656.25	5778	08/15	\$1,329.28	5819*	08/30	\$297.00
5744	08/10	\$1,400.00	5779	08/16	\$137.27	5820	08/31	\$1,509.00
5745	08/10	\$4,145.00	5780	08/16	\$13,436.12	5823*	08/31	\$569.54
5746	08/09	\$15.79	5781	08/17	\$308.00	5825*	08/28	\$2,801.25
5747	08/13	\$1,576.80	5782	08/14	\$678.42	5826	08/30	\$1,837.74
5748	08/13	\$269.07	5783	08/14	\$4,496.25	5835*	08/31	\$839.10
5749	08/14	\$50.06	5784	08/14	\$70.70	5836	08/27	\$7,052.45
5750	08/10	\$2,788.83	5785	08/14	\$65.10	5837	08/30	\$1,091.68
5751	08/13	\$1,200.00	5786	08/15	\$170.00	5839*	08/31	\$1,259.92
5752	08/13	\$5,250.00	5787	08/15	\$627.09	5840	08/24	\$56.23
5753	08/14	\$1,000.00	5788	08/14	\$2,550.00	5847*	08/31	\$93.79
5754	08/10	\$1,020.13	5789	08/10	\$74.99	5852*	08/30	\$56.67
5755	08/13	\$122.49	5790	08/21	\$5,500.00			
5756	08/13	\$135.00	5791	08/31	\$485.00			

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



Statement Date: August 31, 2018

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

**Rates by Date**

Date	Rate
07/31	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$602,262.99	08/08	\$539,833.10	08/16	\$790,261.39	08/24	\$777,726.29
08/01	\$605,641.82	08/09	\$536,284.74	08/17	\$788,174.54	08/27	\$759,099.91
08/02	\$604,169.10	08/10	\$1,188,988.18	08/20	\$780,677.16	08/28	\$750,155.73
08/03	\$540,976.74	08/13	\$1,169,606.87	08/21	\$772,023.72	08/29	\$748,085.73
08/06	\$540,476.74	08/14	\$877,347.30	08/22	\$775,243.52	08/30	\$509,207.69
08/07	\$540,156.74	08/15	\$872,961.15	08/23	\$783,138.52	08/31	\$502,939.26

**Other Balances**


Minimum Balance this Statement Period	\$502,939.26
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The more you bank, the more you get with Vertical Rewards Elite Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Elite Checking Account.

Statement Date: August 31, 2018

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

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

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

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

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

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

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

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

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

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

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

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

**Member  
FDIC**

9:55 AM

09/21/18

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 · South Tech Internal 2965, Period Ending 08/31/2018**

---

	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	<b>195,237.60</b>
<b>Cleared Transactions</b>	
Checks and Payments - 18 Items	-19,383.17
Deposits and Credits - 19 Items	57,833.33
	<u>38,450.16</u>
<b>Total Cleared Transactions</b>	<b>38,450.16</b>
<b>Cleared Balance</b>	<b>233,687.76</b>
	<u>233,687.76</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 Items	-4,842.29
	<u>-4,842.29</u>
<b>Total Uncleared Transactions</b>	<b>-4,842.29</b>
<b>Register Balance as of 08/31/2018</b>	<b>228,845.47</b>
	<u>228,845.47</u>
<b>New Transactions</b>	
Checks and Payments - 32 Items	-18,407.48
Deposits and Credits - 4 Items	29,850.38
	<u>11,442.90</u>
<b>Total New Transactions</b>	<b>11,442.90</b>
<b>Ending Balance</b>	<b>240,288.37</b>
	<u>240,288.37</u>

## South Tech Charter Academy, Inc Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 08/31/2018

Type	Date	Num	Name	Ctr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 32 Items</b>						
Biii Pmt -Check	09/06/2018	2453	Sonshine Education...		-5,100.00	-5,100.00
Biii Pmt -Check	09/06/2018	2446	GFS Gordon Food S...		-677.78	-5,777.78
Biii Pmt -Check	09/06/2018	2448	Lemer, Todd		-484.80	-6,262.58
Biii Pmt -Check	09/06/2018	2449	National Coating & ...		-441.91	-6,704.49
Biii Pmt -Check	09/06/2018	2454	Sysco SouthEast Fl...		-201.19	-6,905.68
Biii Pmt -Check	09/06/2018	2451	Paramount Refresh...		-146.76	-7,052.44
Biii Pmt -Check	09/06/2018	2452	Publix Super Market...		-50.88	-7,103.32
Biii Pmt -Check	09/06/2018	2447	Hidalgo, Martha		-48.00	-7,151.32
Biii Pmt -Check	09/06/2018	2450	O'Neil, Suzanne		-25.76	-7,177.07
General Journal	09/11/2018	1557	Security - 35050		-40.00	-7,217.07
Biii Pmt -Check	09/14/2018	2463	Moran, Lynn		-1,958.32	-9,175.39
Biii Pmt -Check	09/14/2018	2457	American Express ...		-886.95	-10,162.34
Biii Pmt -Check	09/14/2018	2456	American Express -...		-744.35	-10,906.69
Biii Pmt -Check	09/14/2018	2466	Sweetwater		-706.93	-11,613.62
Biii Pmt -Check	09/14/2018	2458	Dade Paper & Bag ...		-627.72	-12,241.34
Biii Pmt -Check	09/14/2018	2455	American Culinary F...		-450.00	-12,691.34
Biii Pmt -Check	09/14/2018	2461	Kozak, Steven		-433.95	-13,125.29
Biii Pmt -Check	09/14/2018	2462	McInemey, Kathryn		-250.00	-13,375.29
Biii Pmt -Check	09/14/2018	2470	St Louis, Eliana		-250.00	-13,625.29
Biii Pmt -Check	09/14/2018	2468	Gibbs, Rachel		-250.00	-13,875.29
Biii Pmt -Check	09/14/2018	2467	Castano, Mateo		-250.00	-14,125.29
Biii Pmt -Check	09/14/2018	2469	Narcisse, Presley		-250.00	-14,375.29
Biii Pmt -Check	09/14/2018	2459	Fraga, Barbara		-212.04	-14,587.33
Biii Pmt -Check	09/14/2018	2460	GFS Gordon Food S...		-196.80	-14,784.13
Biii Pmt -Check	09/14/2018	2464	Rodriguez, Estrello		-92.00	-14,876.13
Biii Pmt -Check	09/14/2018	2465	Salas, Roman		-44.45	-14,920.58
Biii Pmt -Check	09/20/2018	2473	Lemer, Todd		-1,612.00	-16,532.58
Biii Pmt -Check	09/20/2018	2476	Sysco SouthEast Fl...		-859.35	-17,391.93
Biii Pmt -Check	09/20/2018	2474	National Coating & ...		-540.04	-17,931.97
Biii Pmt -Check	09/20/2018	2471	Bennett Auto Supply		-255.51	-18,187.48
Biii Pmt -Check	09/20/2018	2475	Paramount Refresh...		-145.00	-18,332.48
Biii Pmt -Check	09/20/2018	2472	Cruz, Hugo		-75.00	-18,407.48
<b>Total Checks and Payments</b>					<b>-18,407.48</b>	<b>-18,407.48</b>
<b>Deposits and Credits - 4 Items</b>						
Deposit	09/07/2018				8,460.30	8,460.30
Deposit	09/11/2018				1,321.01	9,781.31
Deposit	09/14/2018				12,456.85	22,238.16
Deposit	09/21/2018				7,612.22	29,850.38
<b>Total Deposits and Credits</b>					<b>29,850.38</b>	<b>29,850.38</b>
<b>Total New Transactions</b>					<b>11,442.90</b>	<b>11,442.90</b>
<b>Ending Balance</b>					<b>48,050.77</b>	<b>240,288.37</b>

9:55 AM

09/21/18

## South Tech Charter Academy, Inc Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						195,237.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Bill Pmt -Check	07/23/2018	2424	Baker's Trophy Cas...	X	-410.00	-410.00
Bill Pmt -Check	07/23/2018	2425	Boynton Beach - La...	X	-221.00	-631.00
Bill Pmt -Check	08/02/2018	2426	Culinary Solutions Inc.	X	-879.00	-1,510.00
Bill Pmt -Check	08/02/2018	2427	Paramount Refresh...	X	-131.51	-1,641.51
Bill Pmt -Check	08/02/2018	2428	Publix Super Market...	X	-16.96	-1,658.47
Check	08/03/2018	CHK	Merchant Service Fee	X	-102.43	-1,760.90
Bill Pmt -Check	08/10/2018	2431	Embroid Me	X	-10,950.00	-12,710.90
Bill Pmt -Check	08/10/2018	2429	American Express -...	X	-496.76	-13,207.66
Bill Pmt -Check	08/10/2018	2430	American Express ...	X	-118.63	-13,326.29
Bill Pmt -Check	08/10/2018	2432	Moran, Lynn	X	-100.00	-13,426.29
Bill Pmt -Check	08/17/2018	2433	4imprint, Inc	X	-1,579.44	-15,005.73
Bill Pmt -Check	08/17/2018	2436	School Labels.com	X	-221.50	-15,227.23
Bill Pmt -Check	08/17/2018	2434	Hyett, Crystal	X	-150.00	-15,377.23
General Journal	08/21/2018	1545	Returned Check-NSFX		-56.00	-15,433.23
Bill Pmt -Check	08/24/2018	2438	Embroid Me	X	-2,257.70	-17,690.93
Bill Pmt -Check	08/24/2018	2441	Sysco SouthEast Fl...	X	-1,207.10	-18,898.03
Bill Pmt -Check	08/24/2018	2437	Brilliant Supply	X	-483.74	-19,381.77
Check	08/31/2018			X	-1.40	-19,383.17
<b>Total Checks and Payments</b>					<b>-19,383.17</b>	<b>-19,383.17</b>
<b>Deposits and Credits - 19 Items</b>						
Deposit	07/31/2018			X	27.79	27.79
Deposit	08/01/2018			X	5,784.42	5,812.21
Deposit	08/02/2018			X	2,223.00	8,035.21
Deposit	08/07/2018			X	1,112.00	9,147.21
Deposit	08/07/2018			X	2,243.00	11,390.21
Deposit	08/07/2018			X	3,399.00	14,789.21
Deposit	08/09/2018			X	4,040.00	18,829.21
Deposit	08/09/2018			X	4,884.50	23,713.71
Deposit	08/13/2018			X	30.00	23,743.71
Deposit	08/13/2018			X	5,225.00	28,968.71
Deposit	08/14/2018			X	30.00	28,998.71
Deposit	08/14/2018			X	4,982.00	33,980.71
Deposit	08/17/2018			X	8,670.00	42,650.71
Deposit	08/20/2018			X	1,216.00	43,866.71
Deposit	08/21/2018			X	30.00	43,896.71
Deposit	08/23/2018			X	4,560.00	48,456.71
Deposit	08/28/2018			X	787.00	49,243.71
Deposit	08/29/2018			X	30.00	49,273.71
Deposit	08/30/2018			X	8,559.62	57,833.33
<b>Total Deposits and Credits</b>					<b>57,833.33</b>	<b>57,833.33</b>
<b>Total Cleared Transactions</b>					<b>38,450.16</b>	<b>38,450.16</b>
<b>Cleared Balance</b>					<b>38,450.16</b>	<b>233,687.76</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Bill Pmt -Check	08/17/2018	2435	O'Neil, Suzanne		-40.00	-40.00
Bill Pmt -Check	08/24/2018	2440	Save Around		-1,250.00	-1,290.00
Bill Pmt -Check	08/24/2018	2439	Paramount Refresh...		-137.96	-1,427.96
Bill Pmt -Check	08/30/2018	2443	Moran, Lynn		-2,425.16	-3,853.12
Bill Pmt -Check	08/30/2018	2442	ID Wholesaler		-711.00	-4,564.12
Bill Pmt -Check	08/30/2018	2444	Sally Beauty Supply		-171.49	-4,735.61
Bill Pmt -Check	08/30/2018	2445	Sysco SouthEast Fl...		-106.68	-4,842.29
<b>Total Checks and Payments</b>					<b>-4,842.29</b>	<b>-4,842.29</b>
<b>Total Uncleared Transactions</b>					<b>-4,842.29</b>	<b>-4,842.29</b>
<b>Register Balance as of 08/31/2018</b>					<b>33,607.87</b>	<b>228,845.47</b>






>002992 2092605 0001 008229 10Z  
 SOUTH TECH CHARTER ACADEMY INC  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018





**Statement Date:** August 31, 2018

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

**Customer Service Information**

 **Client Care:** 877-779-BANK (2265)

 **Web Site:** www.bankunited.com

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



**Customer Message Center**

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

**Account Summary**

Statement Balance as of 07/31/2018			\$195,237.60
Plus	15	Deposits and Other Credits	\$57,805.54
Less	20	Withdrawals, Checks, and Other Debits	\$19,381.77
Less		Service Charge	\$1.40
Plus		Interest Paid	\$27.79
Statement Balance as of 08/31/2018			\$233,687.76

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$27.79
Interest Paid Year to Date	\$209.04

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/01/2018	Customer Deposit		\$5,784.42	\$201,022.02
08/03/2018	MERCHANT BANKCD DEPOSIT 498232637880		\$2,223.00	\$203,245.02

Statement Date: August 31, 2018

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/03/2018	SOUTH TECH CHRTR ACAD MERCHANT BANKCD INTERCHNG 498232637880	\$37.59		\$203,207.43
08/03/2018	SOUTH TECH CHRTR ACAD MERCHANT BANKCD DISCOUNT 498232637880	\$10.10		\$203,197.33
08/03/2018	SOUTH TECH CHRTR ACAD MERCHANT BANKCD FEE 498232637880	\$54.74		\$203,142.59
08/08/2018	SOUTH TECH CHRTR ACAD MERCHANT BANKCD DEPOSIT 498232637880		\$2,243.00	\$205,385.59
08/08/2018	SOUTH TECH CHRTR ACAD CHECK #2424	\$410.00		\$204,975.59
08/09/2018	Customer Deposit		\$4,040.00	\$209,015.59
08/09/2018	Customer Deposit		\$4,884.50	\$213,900.09
08/09/2018	MERCHANT BANKCD DEPOSIT 498232637880		\$4,511.00	\$218,411.09
08/10/2018	SOUTH TECH CHRTR ACAD CHECK #2428	\$16.96		\$218,394.13
08/13/2018	CHECK #2427	\$131.51		\$218,262.62
08/13/2018	CHECK #2431	\$10,950.00		\$207,312.62
08/13/2018	CHECK #2432	\$100.00		\$207,212.62
08/14/2018	Customer Deposit		\$4,982.00	\$212,194.62
08/14/2018	MERCHANT BANKCD DEPOSIT 498232637880		\$5,255.00	\$217,449.62
08/14/2018	SOUTH TECH CHRTR ACAD CHECK #2429	\$496.76		\$216,952.86
08/14/2018	CHECK #2430	\$118.63		\$216,834.23
08/15/2018	MERCHANT BANKCD DEPOSIT 498232637880		\$30.00	\$216,864.23
08/15/2018	SOUTH TECH CHRTR ACAD CHECK #2426	\$879.00		\$215,985.23
08/17/2018	Customer Deposit		\$8,670.00	\$224,655.23
08/20/2018	CHECK #2425	\$221.00		\$224,434.23





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

Statement Date: August 31, 2018  
Account Number: \*\*\*\*\*2965

Activity By Date



Date	Description	Withdrawals	Deposits	Balance
08/21/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$1,216.00	\$225,650.23
08/21/2018	CHARGEBACK ITEM	\$46.00		\$225,604.23
08/21/2018	CHARGEBACK FEE	\$10.00		\$225,594.23
08/22/2018	PRIORITY CHECK #2434	\$150.00		\$225,444.23
08/23/2018	Customer Deposit		\$4,560.00	\$230,004.23
08/23/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$30.00	\$230,034.23
08/27/2018	CHECK #2433	\$1,579.44		\$228,454.79
08/28/2018	CHECK #2436	\$221.50		\$228,233.29
08/28/2018	CHECK #2438	\$2,257.70		\$225,975.59
08/29/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$817.00	\$226,792.59
08/30/2018	Customer Deposit		\$8,559.62	\$235,352.21
08/30/2018	CHECK #2437	\$483.74		\$234,868.47
08/30/2018	CHECK #2441	\$1,207.10		\$233,661.37
08/31/2018	Interest Paid		\$27.79	\$233,689.16
08/31/2018	Service Charge	\$1.40		\$233,687.76

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2424	08/08	\$410.00	2429	08/14	\$496.76	2434	08/22	\$150.00
2425	08/20	\$221.00	2430	08/14	\$118.63	2436*	08/28	\$221.50
2426	08/15	\$879.00	2431	08/13	\$10,950.00	2437	08/30	\$483.74
2427	08/13	\$131.51	2432	08/13	\$100.00	2438	08/28	\$2,257.70
2428	08/10	\$16.96	2433	08/27	\$1,579.44	2441*	08/30	\$1,207.10

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

Rates by Date



**Statement Date: August 31, 2018**  
**Account Number: \*\*\*\*\*2965**


**Date**      **Rate**  
 07/31      0.15%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	\$195,237.60	08/10	\$218,394.13	08/20	\$224,434.23	08/28	\$225,975.59
08/01	\$201,022.02	08/13	\$207,212.62	08/21	\$225,594.23	08/29	\$226,792.59
08/03	\$203,142.59	08/14	\$216,834.23	08/22	\$225,444.23	08/30	\$233,661.37
08/08	\$204,975.59	08/15	\$215,985.23	08/23	\$230,034.23	08/31	\$233,687.76
08/09	\$218,411.09	08/17	\$224,655.23	08/27	\$228,454.79		

**Other Balances**

Minimum Balance this Statement Period \$195,237.60



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

Statement Date: August 31, 2018

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**

9:51 AM  
09/17/18

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1113 · Money Market Account 2981, Period Ending 08/31/2018**

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	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	1,269,190.64
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>430.10</u>
<b>Total Cleared Transactions</b>	<u>430.10</u>
<b>Cleared Balance</b>	<u>1,269,620.74</u>
<b>Register Balance as of 08/31/2018</b>	<u>1,269,620.74</u>
<b>Ending Balance</b>	1,269,620.74

9:51 AM  
09/17/18

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1113 - Money Market Account 2981, Period Ending 08/31/2018**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						<b>1,269,190.64</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/31/2018			X	430.10	430.10
<b>Total Deposits and Credits</b>					<b>430.10</b>	<b>430.10</b>
<b>Total Cleared Transactions</b>					<b>430.10</b>	<b>430.10</b>
<b>Cleared Balance</b>					<b>430.10</b>	<b>1,269,620.74</b>
<b>Register Balance as of 08/31/2018</b>					<b>430.10</b>	<b>1,269,620.74</b>
<b>Ending Balance</b>					<b>430.10</b>	<b>1,269,620.74</b>



>005178 2090753 0001 008229 10Z  
 SOUTH TECH CHARTER ACADEMY INC  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018



**Statement Date: August 31, 2018**

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



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

**Account Summary**

Statement Balance as of 07/31/2018		\$1,269,190.64
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	\$430.10
Statement Balance as of 08/31/2018		\$1,269,620.74

**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	\$430.10
Interest Paid Year to Date	\$3,245.16

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
08/31/2018	Interest Paid		\$430.10	\$1,269,620.74



Statement Date: August 31, 2018

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

**Rates By Date**

<i>Date</i>	<i>Rate</i>
07/31	0.40%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	\$1,269,190.64	08/31	\$1,269,620.74

**Other Balances**

Minimum Balance this Statement Period \$1,269,190.64



The more you bank, the more you get with Vertical Rewards Elite Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Elite Checking Account.

Statement Date: August 31, 2018

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

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

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

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

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

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

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

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

**For Consumer Customers Only**

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

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

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

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

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



**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending August 31, 2018 as required by the Sponsor.

**Summary Information:**

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided by the President to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.



**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of August 31, 2018**

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
08/31/2018	1550	Payroll	-181,116.67
08/15/2018	1541	Payroll	-165,462.43
08/31/2018	1549	Florida Retirement System	-65,176.41
08/10/2018	5763	Blue Cross Blue Shield	-60,078.67
08/31/2018	1550	Payroll	-57,928.22
08/15/2018	1541	Payroll	-53,622.92
08/10/2018	5773	FPL	-17,037.94
08/30/2018	5845	Florida School Book Depository, ...	-13,881.10
08/10/2018	5780	Palm Beach County School Distr...	-13,436.12
08/30/2018	5846	Mac Express Cleaning Service	-12,480.00
08/10/2018	5761	American Express #21007 Oper	-9,390.23
08/24/2018	5831	IXL Learning	-8,370.00
08/30/2018	5844	Edgenuity	-8,160.00
08/24/2018	5829	Imagine Learning, Inc.	-8,000.00
08/17/2018	5810	Pemco & Co, LLC	-7,052.45
08/24/2018	5836	Pemco & Co, LLC	-7,052.45
08/02/2018	5742	Eisevier	-6,960.42
08/10/2018	5771	FJ Vodolo & Associates, LLC	-5,625.00
08/17/2018	5806	MPS	-5,559.73
08/10/2018	5790	Palm Tran	-5,500.00
08/10/2018	5775	GIS Benefits	-5,446.00
08/02/2018	5752	SEAS Education, Inc	-5,250.00
08/17/2018	5800	Florida School Book Depository, ...	-4,542.65
08/10/2018	5783	Polyvance	-4,496.25
08/17/2018	5807	NAPA Auto Parts	-4,174.02
08/02/2018	5745	McCullough, Keefe	-4,145.00
08/24/2018	5816	Academic Innovation	-3,757.38
08/02/2018	5741	Digital Theatre	-3,595.00
08/10/2018	5776	Life Insurance Company of the ...	-3,153.44
08/30/2018	5842	Certification Partners, LLC	-3,100.00
08/24/2018	5817	Alann Corporation	-3,000.00
08/17/2018	5813	Quill	-2,942.08
08/10/2018	5765	Clean All Supply	-2,887.86
08/24/2018	5825	Embroid Me	-2,801.25
08/02/2018	5750	Pocket Nurse	-2,788.83
08/24/2018	5824	Certiport Inc	-2,697.60
08/10/2018	5788	Voya	-2,550.00
08/30/2018	5843	City of Boynton Beach Utilities D...	-2,296.15
08/02/2018	5738	City of Boynton Beach Utilities D...	-2,105.95
08/30/2018	5851	Study Edge	-1,960.00
08/24/2018	5822	B.E. Publishing	-1,896.85
08/24/2018	5826	Florida School Book Depository, ...	-1,837.74
08/15/2018	1547	Valic	-1,775.00
08/31/2018	1548	Valic	-1,775.00
08/02/2018	5747	Moore Medical, LLC	-1,576.80
08/24/2018	5820	Assessment Technologies Instit...	-1,509.00
08/31/2018	1551	Payroll	-1,507.45
08/24/2018	5828	Great American Financial Service	-1,481.56
08/15/2018	1542	Payroll	-1,462.90
08/02/2018	5744	Jason H. Klein, CPA	-1,400.00
08/24/2018	5815	806 Technologies, Inc.	-1,350.00
08/10/2018	5778	Met Life	-1,329.28
08/17/2018	5803	Great American Financial Service	-1,297.98
08/24/2018	5839	US Postal Service	-1,259.92
08/17/2018	5802	Grainger	-1,232.20
08/02/2018	5751	Powell Landscaping & Design	-1,200.00
08/10/2018	5766	Elenco Electronics, Inc.	-1,100.00
08/24/2018	5837	Staples Advantage	-1,091.68
08/24/2018	5838	Tool Source	-1,060.63
08/10/2018	5774	Frontline Technologies Group LLC	-1,032.46
08/02/2018	5754	Staples Advantage	-1,020.13
08/02/2018	5736	Banyan Printing	-1,016.38
08/17/2018	5792	Bio Corp	-1,009.39
08/02/2018	5753	Spectrum Public Relations	-1,000.00
08/17/2018	5808	Nasco	-904.34
08/24/2018	5835	Office Depot	-839.10
08/02/2018	5735	Arnold Law Firm	-817.50

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of August 31, 2018**

Date	Num	Name	Amount
08/10/2018	5762	American Express 11003 - Oper	-792.56
08/10/2018	5768	F. Mandley & Associates	-718.75
08/17/2018	5814	Staples Advantage	-717.26
08/02/2018	5737	Channing Bete Company, Inc	-710.83
08/10/2018	5782	PHEAA	-678.42
08/02/2018	5743	F. Mandley & Associates	-656.25
08/10/2018	5787	Verizon Wireless	-627.09
08/10/2018	5770	Fidelity Investments	-600.00
08/24/2018	5823	Blue Tarp Financial, Inc.	-569.54
08/17/2018	5799	Flinn Scientific Inc	-547.74
08/17/2018	5793	Blue Tarp Financial, Inc.	-529.99
08/10/2018	5772	Florida Consortium Of Public Ch...	-500.00
08/24/2018	5834	Neofunds by Neopost	-489.85
08/31/2018	1551	Payroll	-488.45
08/17/2018	5791	Alibe, Anne Marie	-485.00
08/02/2018	5740	Dharma TradingCo.	-477.22
08/10/2018	5777	Managed Care Concepts	-445.50
08/15/2018	1542	Payroll	-433.95
08/09/2018	CC	ADUIT Ed Refund	-425.00
08/17/2018	5797	Conney Safety	-387.23
08/17/2018	5796	Charter School Services Corp	-325.00
08/02/2018	5739	Dex Imaging	-321.00
08/10/2018	5781	Palm Beach County School Distr...	-308.00
08/24/2018	5833	Jurado Law Group, PA	-300.00
08/24/2018	5819	Arnold Law Firm	-297.00
08/17/2018	5804	J & R Printing & Graphics	-275.00
08/24/2018	5832	J & R Printing & Graphics	-275.00
08/02/2018	5748	Nasco	-269.07
08/02/2018	5758	TMobile	-268.80
08/24/2018	5821	AT&T	-266.29
08/31/2018	1550	Payroll	-246.05
08/17/2018	5798	Embroid Me	-237.50
08/06/2018	CC	ADUIT Ed Refund	-230.00
08/10/2018	5767	Elsevier	-217.32
08/15/2018	1541	Payroll	-216.85
08/24/2018	5818	Amerigas	-175.54
08/02/2018	5759	Verizon Wireless	-175.05
08/10/2018	5786	Total Compliance Network Inc	-170.00
08/10/2018	5764	Breault,Neil	-167.70
08/02/2018	5757	Thompson, Tonya	-147.57
08/03/2018	Chk	Merchant Service Fee	-144.11
08/02/2018	5733	American Express - 21008	-138.00
08/10/2018	5779	NexAir, LLC	-137.27
08/02/2018	5756	Third Street Signs	-135.00
08/02/2018	5755	Stericycle	-122.49
08/17/2018	5805	Moore Medical, LLC	-122.41
08/30/2018	5849	Office Depot	-111.72
08/10/2018	5769	Fernandez, Maria	-104.43
08/30/2018	5850	Staples Advantage	-99.90
08/30/2018	5847	Messmer, Eric	-93.79
08/10/2018	5789	Williams, Julie	-74.99
08/30/2018	5848	Nasco	-72.78
08/10/2018	5784	State Of Florida Disbursement Unit	-70.70
08/10/2018	5785	Sun Sentinel	-65.10
08/10/2018	5760	American Express - 21008	-64.00
08/17/2018	5795	Carolina Biological Supplies	-58.85
08/30/2018	5852	Williams, Julie	-56.67
08/17/2018	5794	C.K.'s Lockshop	-56.25
08/24/2018	5840	Williams, Julie	-56.23
08/02/2018	5749	Office Depot	-50.06
08/17/2018	5811	Pitsco, Education	-41.88
08/01/2018	Chk	FDGL	-35.28
08/02/2018	Chk	Authnet Gateway	-35.20
08/15/2018	1542	Payroll	-32.00
08/31/2018	1551	Payroll	-28.50
08/17/2018	5812	Pocket Nurse	-24.56
08/17/2018	5809	NexAir, LLC	-24.16
08/24/2018	5830	Integrity Mechant Solutions, LLC	-21.20

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of August 31, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/02/2018	5746	Messmer, Eric	-15.79
08/17/2018	5801	FPL	-15.38
08/20/2018	Chk	Telecheck	-15.20
08/30/2018	5841	Breault, Neil	-8.89
08/31/2018			-7.60
08/02/2018	5734	American Security & Fire Alarm ...	0.00
08/24/2018	5827	GovConnection, Inc	0.00
Total 1111 · South Tech Operating 2973			-832,673.27
<b>1112 · South Tech Internal 2965</b>			
08/10/2018	2431	Embroid Me	-10,950.00
08/30/2018	2443	Moran, Lynn	-2,425.16
08/24/2018	2438	Embroid Me	-2,257.70
08/17/2018	2433	4imprint, Inc	-1,579.44
08/24/2018	2440	Save Around	-1,250.00
08/24/2018	2441	Sysco SouthEast Florida	-1,207.10
08/02/2018	2426	Culinary Solutions Inc.	-879.00
08/30/2018	2442	ID Wholesaler	-711.00
08/10/2018	2429	American Express -21007 Int	-496.76
08/24/2018	2437	Brilliant Supply	-483.74
08/17/2018	2436	School Labels.com	-221.50
08/30/2018	2444	Sally Beauty Supply	-171.49
08/17/2018	2434	Hyett, Crystal	-150.00
08/24/2018	2439	Paramount Refreshment Solutio...	-137.96
08/02/2018	2427	Paramount Refreshment Solutio...	-131.51
08/10/2018	2430	American Express 11003 - Int	-118.63
08/30/2018	2445	Sysco SouthEast Florida	-106.68
08/03/2018	CHK	Merchant Service Fee	-102.43
08/10/2018	2432	Moran, Lynn	-100.00
08/21/2018	1545	<i>Returned Check-NSF</i>	-56.00
08/17/2018	2435	O'Neil, Suzanne	-40.00
08/02/2018	2428	Publix Super Markets, Inc	-16.96
Total 1112 · South Tech Internal 2965			-23,593.06
<b>TOTAL</b>			<b>-856,266.33</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending August 31, 2018 required by the Sponsor.

**Summary Information:**

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**South Tech Academy with MSID Number 1571**  
**Palm Beach County, Florida**  
**For the Month Ended August 31, 2018 and For the Year Ending June 30, 2019**  
**August 31, 2018**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	□ 1,853,626	□ -	□ -	□ -	□ 1,853,626
Investments	1160					-
Grant receivables	1130					-
Other current assets	12□□	99,173				99,173
Deposits	1210				-	-
Due from other funds	1140	197,107				197,107
Other long-term assets	1400	41,365				41,365
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		□ 2,191,271	□ -	□ -	□ -	□ 2,191,271
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	□ 234,023	□ -	□ -	□ -	□ 234,023
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	387,949				387,949
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21□□, 22□□, 23□□	32,847				32,847
		<hr/>	<hr/>	<hr/>	380,986	<hr/>
Total Liabilities		654,819	-	-	-	654,819
Fund Balance						
Nonspendable	2710	296,280				296,280
Restricted	2720					-
Committed	2730					-
Assigned	2740	190,252				190,252
Unassigned	2750	1,049,920				1,049,920
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		1,536,452	-	-	-	1,536,452
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		□ 2,191,271	□ -	□ -	□ -	□ 2,191,271

**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 August 31, 2018 and For the Year Ending June 30, 2019**

	FTE Projected		98% Percent of Projected									
	FTE Projected	FTE Actual	General Fund		Special Revenue							
	1,130	1,110	Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
<b>Revenues</b>												
FEDERAL SOURCES												
Federal direct	3100			-	-	-	%		-	-	%	
Federal through state and local	3200									621,301	0%	
STATE SOURCES												
FEFP	3310			535,424	1,071,305	6,509,145	16%					
Capital outlay	3397			25,128	50,274	305,517	16%					
Class size reduction	3355			87,758	175,515	1,067,820	16%					
School recognition	3361					-						
Other state revenue	3300			30,394	60,787	1,432,850	4%					
LOCAL SOURCES												
Interest	3430			526	1,033	5,000	21%					
Local capital improvement tax	3413											
Other local revenue	3400			74,673	84,078	442,070	19%					
<b>Total Revenues</b>				<b>753,902</b>	<b>1,442,991</b>	<b>9,762,402</b>	<b>15%</b>		<b>-</b>	<b>-</b>	<b>621,301</b>	<b>0%</b>
<b>Expenditures</b>												
Current Expenditures												
Instruction	5000			497,285	932,970	5,561,596	17%	16,158	41,726	472,189	9%	
Instructional support services	6000			61,954	115,917	776,357	15%	6,989	8,389	149,112	6%	
Board	7100			12,722	21,300	135,465	16%					
General administration	7200			30,652	60,424	361,079	17%					
School administration	7300			62,079	111,282	664,019	17%					
Facilities and acquisition	7400											
Fiscal services	7500			15,017	32,441	196,548	17%					
Food services	7600											
Central services	7700			20,743	38,193	211,752	18%					
Pupil transportation services	7800			57,021	57,021	633,838	9%					
Operation of plant	7900			62,750	116,752	740,119	16%					
Maintenance of plant	8100			4,044	11,389	53,807	21%					
Administrative technology services	8200			11,027	21,233	124,335	17%					
Community services	9100			18,490	32,645	245,000	13%					
Debt service	9200											
<b>Total Expenditures</b>				<b>853,784</b>	<b>1,551,568</b>	<b>9,703,915</b>	<b>16%</b>	<b>23,147</b>	<b>50,115</b>	<b>621,301</b>	<b>8%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>				<b>(99,883)</b>	<b>(108,577)</b>	<b>58,487</b>		<b>(23,147)</b>	<b>(50,115)</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>												
Transfers in	3600			-	-	-		23,147	50,115			
Transfers out	9700			(23,147)	(50,115)							
<b>Total Other Financing Sources (Uses)</b>				<b>(23,147)</b>	<b>(50,115)</b>	<b>-</b>		<b>23,147</b>	<b>50,115</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>				<b>(123,030)</b>	<b>(158,692)</b>	<b>58,487</b>		<b>-</b>	<b>-</b>	<b>-</b>		
Fund balances, beginning				1,698,373	1,744,860	1,744,860	100%					
Adjustments to beginning fund balance				(38,892)	(49,716)							
<b>Fund Balances, Beginning as Restated</b>				<b>1,659,481</b>	<b>1,695,144</b>	<b>1,744,860</b>	<b>97%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>				<b>1,536,452</b>	<b>1,536,452</b>	<b>1,803,347</b>	<b>85%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
-	-	-	%	-	-	-	%	-	-	621,301	0%
-	-	-		-	-	-		535,424	1,071,305	6,509,145	16%
-	-	-		-	-	-		25,128	50,274	305,517	16%
-	-	-		-	-	-		87,758	175,515	1,067,820	16%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		30,394	60,787	1,432,850	4%
-	-	-		-	-	-		526	1,033	5,000	21%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		74,673	84,078	442,070	19%
-	-	-		-	-	-		753,902	1,442,991	10,383,703	14%
-	-	-		-	-	-		513,443	974,696	6,033,785	16%
-	-	-		-	-	-		68,943	124,306	925,469	13%
-	-	-		-	-	-		12,722	21,300	135,465	16%
-	-	-		-	-	-		30,652	60,424	361,079	17%
-	-	-		-	-	-		62,079	111,282	664,019	17%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		15,017	32,441	196,548	17%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		20,743	38,193	211,752	18%
-	-	-		-	-	-		57,021	57,021	633,838	9%
-	-	-		-	-	-		62,750	116,752	740,119	16%
-	-	-		-	-	-		4,044	11,389	53,807	21%
-	-	-		-	-	-		11,027	21,233	124,335	17%
-	-	-		-	-	-		18,490	32,645	245,000	13%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		876,931	1,601,683	10,325,216	16%
-	-	-		-	-	-		(123,030)	(158,692)	58,487	
-	-	-		-	-	-		23,147	50,115	-	
-	-	-		-	-	-		(23,147)	(50,115)	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		(123,030)	(158,692)	58,487	
-	-	-		-	-	-		1,698,373	1,744,860	1,744,860	100%
-	-	-		-	-	-		(38,892)	(49,716)	-	
-	-	-		-	-	-		1,659,481	1,695,144	1,744,860	97%
-	-	-	%	-	-	-	%	1,536,452	1,536,452	1,803,347	85%

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**October 11, 2018**

**Old Business**

**None.**

**Administrative Items**

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

**Personnel Items**

**None.**

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending August 31, 2018 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending August 31, 2018 as required by the Sponsor.

**Emergency Items**

**None.**



**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PA-1**

**Motion:**

I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and term renewal for five Directors at the Annual Meeting.

**Summary Information:**

This item reflects the outcome of the Annual Meeting election of Officers and approval of term renewal for five Directors.

Attachments: Policy 1.02 Governing Board

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**GOVERNING BOARD**

The By-Laws of South Tech Preparatory Academy, Inc. specify that the Governing Board of South Tech Preparatory Academy, Inc. be no less than nine (9) members and no more than fifteen (15) members. These limits may be changed by revising the By-laws. The By-Laws also specify that members are elected for a period of three (3) years, with one-third of the members elected each year. There are no term limits specified.

To accomplish staggered terms, The Founding Board established terms defined below at its meeting of July 30, 2012. Board members elected subsequent to that meeting assume the term of the Board member they replaced.

BOARD MEMBER		TERM ENDS
James Notter	Chair	September 30, 2019
Aram Bloom	Vice Chair	September 30, 2020
Dan Heller	Treasurer	September 30, 2020
Donna Baize	Secretary	September 30, 2021
Carl McKoy		September 30, 2020
Roger Dunson		September 30, 2021
Russ Feldman		September 30, 2021
Diane Heinz		September 30, 2021
Suzanne Nicolini		September 30, 2019
Ayesha Edmond		September 30, 2021
Jonathan Flah		September 30, 2020
Vacant		September 30, 2020
Vacant		September 30, 2019
Vacant		September 30, 2019
Vacant		September 30, 2019

Authority: By-laws of South Tech Preparatory Academy, Inc.

History: New: 7/31/2012; 11/12/15; 10/13/16; 12/8/16; 09/14/17; 12/14/17; 08/09/17; 10/11/18

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PC-1**

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 31, 2018 as required by the Sponsor.

**Summary Information:**

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

7:39 AM

09/21/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1111 - South Tech Prep 9852918542, Period Ending 08/31/2018**

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	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	<b>471,719.97</b>
<b>Cleared Transactions</b>	
Checks and Payments - 62 Items	-331,808.56
Deposits and Credits - 4 Items	298,944.70
<b>Total Cleared Transactions</b>	<b>-32,863.86</b>
<b>Cleared Balance</b>	<b>438,856.11</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 Items	-25,658.48
<b>Total Uncleared Transactions</b>	<b>-25,658.48</b>
<b>Register Balance as of 08/31/2018</b>	<b>413,197.63</b>
<b>New Transactions</b>	
Checks and Payments - 64 Items	-270,444.06
Deposits and Credits - 3 Items	351,091.09
<b>Total New Transactions</b>	<b>80,647.03</b>
<b>Ending Balance</b>	<b>493,844.66</b>

## SouthTech Preparatory Academy Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						471,719.97
Cleared Transactions						
Checks and Payments - 82 Items						
B    Pmt -Check	07/23/2018	4876	Go Clean Inc.	X	-1,680.00	-1,680.00
B    Pmt -Check	07/23/2018	4882	US Postal Service	X	-1,200.00	-2,880.00
B    Pmt -Check	07/23/2018	4874	FL Consortium of Pu...	X	-500.00	-3,380.00
B    Pmt -Check	07/23/2018	4872	City of Boynton Bea...	X	-455.47	-3,835.47
B    Pmt -Check	07/23/2018	4878	Konica Minolta Busl...	X	-441.72	-4,277.19
B    Pmt -Check	07/23/2018	4871	Charter School Servi...	X	-150.00	-4,427.19
B    Pmt -Check	07/23/2018	4873	Dex Imaging	X	-121.98	-4,549.17
B    Pmt -Check	08/02/2018	4898	1325 Gateway, LLC	X	-50,241.00	-54,790.17
B    Pmt -Check	08/02/2018	4891	Florida School Book...	X	-23,795.55	-78,585.72
B    Pmt -Check	08/02/2018	4895	McCollough, Keefe	X	-2,410.00	-80,995.72
B    Pmt -Check	08/02/2018	4889	DSD Services Inc	X	-1,729.99	-82,725.71
B    Pmt -Check	08/02/2018	4893	Jason H. Klein, CPA	X	-1,000.00	-83,725.71
B    Pmt -Check	08/02/2018	4896	Spectrum Public Rel...	X	-1,000.00	-84,725.71
B    Pmt -Check	08/02/2018	4886	American Security &...	X	-354.00	-85,079.71
B    Pmt -Check	08/02/2018	4892	Great American Fin...	X	-283.55	-85,363.26
B    Pmt -Check	08/02/2018	4888	Christine Air Service	X	-225.00	-85,588.26
B    Pmt -Check	08/02/2018	4894	Maxis 360	X	-200.00	-85,788.26
B    Pmt -Check	08/02/2018	4897	Verizon Wireless	X	-188.70	-85,976.96
B    Pmt -Check	08/02/2018	4887	Charter School Servi...	X	-150.00	-86,126.96
B    Pmt -Check	08/02/2018	4890	ESRN Communicati...	X	-84.00	-86,210.96
B    Pmt -Check	08/10/2018	4901	Blue Cross/ Blue Shi...	X	-16,922.28	-103,133.24
B    Pmt -Check	08/10/2018	4910	Palm Beach County ...	X	-4,625.18	-107,758.42
B    Pmt -Check	08/10/2018	4907	GIS Benefits	X	-1,655.05	-109,413.47
B    Pmt -Check	08/10/2018	4909	Life Insurance Com...	X	-1,466.00	-110,879.47
B    Pmt -Check	08/10/2018	4906	Frontline Technologi...	X	-1,032.46	-111,911.93
B    Pmt -Check	08/10/2018	4900	American Security &...	X	-870.00	-112,781.93
B    Pmt -Check	08/10/2018	4902	Center for Responsl...	X	-845.56	-113,627.49
B    Pmt -Check	08/10/2018	4903	City Fire	X	-525.00	-114,152.49
B    Pmt -Check	08/10/2018	4905	FL Consortium of Pu...	X	-500.00	-114,652.49
B    Pmt -Check	08/10/2018	4908	Konica Minolta Busl...	X	-440.95	-115,093.44
B    Pmt -Check	08/10/2018	4912	Pro Tech Fire Sprink...	X	-400.00	-115,493.44
B    Pmt -Check	08/10/2018	4904	Coast Professional Inc	X	-359.08	-115,852.52
B    Pmt -Check	08/10/2018	4915	Total Compliance N...	X	-170.00	-116,022.52
B    Pmt -Check	08/10/2018	4914	Tax Collector, PBC	X	-99.00	-116,121.52
B    Pmt -Check	08/10/2018	4899	American Express-9...	X	-90.14	-116,211.66
B    Pmt -Check	08/10/2018	4911	Palm Beach County ...	X	-77.00	-116,288.66
B    Pmt -Check	08/10/2018	4913	Sun Sentinel	X	-32.55	-116,321.21
General Journal	08/15/2018	430	Payroll	X	-43,250.32	-159,571.53
General Journal	08/15/2018	430	Payroll	X	-12,405.38	-171,976.91
General Journal	08/15/2018	430	Payroll	X	-60.45	-172,037.36
B    Pmt -Check	08/17/2018	4923	Go Clean Inc.	X	-5,340.00	-177,377.36
B    Pmt -Check	08/17/2018	4919	Chalk.com Education...	X	-3,752.00	-181,129.36
B    Pmt -Check	08/17/2018	4922	Explore Learning	X	-1,965.00	-183,094.36
B    Pmt -Check	08/17/2018	4917	Academic Planner P...	X	-1,708.80	-184,803.16
B    Pmt -Check	08/17/2018	4921	Comcast	X	-655.83	-185,458.99
B    Pmt -Check	08/17/2018	4926	Thyssenkrupp Eleva...	X	-830.01	-186,089.00
B    Pmt -Check	08/17/2018	4925	Scholastic	X	-543.84	-186,632.84
B    Pmt -Check	08/17/2018	4924	Raptor Technologies	X	-510.00	-187,142.84
B    Pmt -Check	08/17/2018	4920	City of Boynton Bea...	X	-455.47	-187,598.31
B    Pmt -Check	08/17/2018	4918	Armand	X	-125.00	-187,723.31
B    Pmt -Check	08/24/2018	4927	1325 Gateway, LLC	X	-51,329.53	-239,052.84
B    Pmt -Check	08/24/2018	4930	FPL	X	-3,944.03	-242,996.87
B    Pmt -Check	08/24/2018	4929	DSD Services Inc	X	-3,125.00	-246,121.87
B    Pmt -Check	08/24/2018	4934	NEELD Paper & Su...	X	-1,360.14	-247,482.01
B    Pmt -Check	08/24/2018	4936	Signarama	X	-1,125.00	-248,607.01
B    Pmt -Check	08/24/2018	4935	Office Depot	X	-413.29	-249,020.30
B    Pmt -Check	08/24/2018	4928	Buckeye Plumbing ...	X	-205.00	-249,225.30
B    Pmt -Check	08/24/2018	4937	Staples Advantage	X	-169.99	-249,395.29
General Journal	08/31/2018	433	Payroll	X	-64,121.16	-313,516.45
General Journal	08/31/2018	433	Payroll	X	-18,201.51	-331,717.96
General Journal	08/31/2018	433	Payroll	X	-87.75	-331,805.71
Check	08/31/2018			X	-2.85	-331,808.56
Total Checks and Payments					-331,808.56	-331,808.56

## SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 Items</b>						
Deposit	08/10/2018			X	298,873.09	298,873.09
Bill Pmt -Check	08/24/2018	4931	GovConnection Inc	X	0.00	298,873.09
Bill Pmt -Check	08/30/2018	4940	GovConnection Inc	X	0.00	298,873.09
Deposit	08/31/2018			X	71.61	298,944.70
<b>Total Deposits and Credits</b>					<b>298,944.70</b>	<b>298,944.70</b>
<b>Total Cleared Transactions</b>					<b>-32,863.86</b>	<b>-32,863.86</b>
<b>Cleared Balance</b>					<b>-32,863.86</b>	<b>438,856.11</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Bill Pmt -Check	08/17/2018	4916	1325 Gateway, LLC		-1,088.53	-1,088.53
Bill Pmt -Check	08/24/2018	4932	Imagine Learning, Inc.		-8,000.00	-9,088.53
Bill Pmt -Check	08/24/2018	4933	Maxis 360		-5,445.00	-14,533.53
Bill Pmt -Check	08/30/2018	4939	Florida School Book...		-4,730.01	-19,263.54
Bill Pmt -Check	08/30/2018	4938	Daka Group Inc		-3,120.00	-22,383.54
Bill Pmt -Check	08/30/2018	4942	Staples Advantage		-431.63	-22,815.17
Bill Pmt -Check	08/30/2018	4941	Great American Fin...		-303.40	-23,118.57
General Journal	08/31/2018	434	Payroll		-1,919.11	-25,037.68
General Journal	08/31/2018	434	Payroll		-600.80	-25,638.48
General Journal	08/31/2018	434	Payroll		-20.00	-25,658.48
<b>Total Checks and Payments</b>					<b>-25,658.48</b>	<b>-25,658.48</b>
<b>Total Uncleared Transactions</b>					<b>-25,658.48</b>	<b>-25,658.48</b>
<b>Register Balance as of 08/31/2018</b>					<b>-58,522.34</b>	<b>413,197.63</b>
<b>New Transactions</b>						
<b>Checks and Payments - 64 Items</b>						
Bill Pmt -Check	09/08/2018	4944	Blue Cross/ Blue Shi...		-16,922.28	-16,922.28
Bill Pmt -Check	09/08/2018	4943	Achieve 3000		-7,525.00	-24,447.28
Bill Pmt -Check	09/08/2018	4950	GovConnection Inc		-5,895.40	-30,342.68
Bill Pmt -Check	09/08/2018	4954	Palm Beach County ...		-4,381.18	-34,723.86
Bill Pmt -Check	09/08/2018	4953	McCollough, Keefe		-3,270.00	-37,993.86
Bill Pmt -Check	09/08/2018	4948	GIS Benefits		-1,772.63	-39,766.49
Bill Pmt -Check	09/08/2018	4951	Life Insurance Com...		-1,650.00	-41,416.49
Bill Pmt -Check	09/08/2018	4957	Sweetwater		-1,295.71	-42,712.20
Bill Pmt -Check	09/08/2018	4956	Spectrum Public Rel...		-1,000.00	-43,712.20
Bill Pmt -Check	09/08/2018	4960	Valentine, Jennifer		-1,000.00	-44,712.20
Bill Pmt -Check	09/08/2018	4959	USA Test Prep		-375.00	-45,087.20
Bill Pmt -Check	09/08/2018	4946	Coast Professional Inc		-359.08	-45,446.28
Bill Pmt -Check	09/08/2018	4862	zSpace Inc		-350.00	-45,796.28
Bill Pmt -Check	09/08/2018	4955	Palm Beach County ...		-349.98	-46,145.96
Bill Pmt -Check	09/08/2018	4949	Godby Safe & Lock		-257.00	-46,402.96
Bill Pmt -Check	09/08/2018	4952	Maxis 360		-200.00	-46,602.96
Bill Pmt -Check	09/08/2018	4945	Charter School Servi...		-150.00	-46,752.96
Bill Pmt -Check	09/08/2018	4961	Verizon Wireless		-105.22	-46,858.18
Bill Pmt -Check	09/08/2018	4958	Total Compliance N...		-60.00	-46,918.18
Bill Pmt -Check	09/08/2018	4947	ESRN Communicati...		-42.00	-46,960.18
Bill Pmt -Check	09/14/2018	4864	A & S Transportatio...		-66,313.51	-103,273.69
Bill Pmt -Check	09/14/2018	4963	1325 Gateway, LLC		-51,329.53	-154,603.22
Bill Pmt -Check	09/14/2018	4965	American Express-9...		-6,156.84	-160,760.06
Bill Pmt -Check	09/14/2018	4969	Daka Group Inc		-3,120.00	-163,880.06
Bill Pmt -Check	09/14/2018	4972	Go Clean Inc.		-2,940.00	-166,820.06
Bill Pmt -Check	09/14/2018	4974	John Wiley & Sons		-2,748.08	-169,568.14
Bill Pmt -Check	09/14/2018	4973	Gold Coast Glass C...		-2,180.00	-171,756.14
Bill Pmt -Check	09/14/2018	4971	DSD Services Inc		-2,164.00	-173,920.14
Bill Pmt -Check	09/14/2018	4970	Dex Imaging		-2,099.61	-176,019.75
Bill Pmt -Check	09/14/2018	4977	Swivl		-1,093.10	-177,112.85
Bill Pmt -Check	09/14/2018	4976	School Outfitters		-843.41	-177,956.26
Bill Pmt -Check	09/14/2018	4975	Konica Minolta Busi...		-775.55	-178,731.81
Bill Pmt -Check	09/14/2018	4988	Comcast		-409.26	-179,141.07
Bill Pmt -Check	09/14/2018	4966	Armand		-125.00	-179,266.07
Bill Pmt -Check	09/14/2018	4967	Canteen Refreshme...		-64.81	-179,330.88
General Journal	09/15/2018	435	Payroll		-64,709.44	-244,040.32
General Journal	09/15/2018	435	Payroll		-18,360.52	-262,400.84

7:40 AM

09/21/18

## SouthTech Preparatory Academy Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/15/2018	435	Payroll		-87.75	-262,488.59
Bill Pmt -Check	09/20/2018	4978	City of Boynton Bea...		-455.47	-262,944.06
Bill Pmt -Check	09/21/2018	4983	Charson, Rachel		-300.00	-263,244.06
Bill Pmt -Check	09/21/2018	4984	Doyle, Brian		-300.00	-263,544.06
Bill Pmt -Check	09/21/2018	4985	Epstein, Rhonda		-300.00	-263,844.06
Bill Pmt -Check	09/21/2018	4986	Fernandez, Peter		-300.00	-264,144.06
Bill Pmt -Check	09/21/2018	4987	Gill, Donna		-300.00	-264,444.06
Bill Pmt -Check	09/21/2018	4988	Jones, Zanquisha		-300.00	-264,744.06
Bill Pmt -Check	09/21/2018	4990	Keston, Cynthia		-300.00	-265,044.06
Bill Pmt -Check	09/21/2018	4991	Launel, Amanda		-300.00	-265,344.06
Bill Pmt -Check	09/21/2018	4992	Martin, Diane		-300.00	-265,644.06
Bill Pmt -Check	09/21/2018	4993	Marzo, Alba		-300.00	-265,944.06
Bill Pmt -Check	09/21/2018	4994	Newman, Robert		-300.00	-266,244.06
Bill Pmt -Check	09/21/2018	4995	Shadid, Nafeesa		-300.00	-266,544.06
Bill Pmt -Check	09/21/2018	4996	Solomon, Alexandra		-300.00	-266,844.06
Bill Pmt -Check	09/21/2018	4997	Stair, Brandon		-300.00	-267,144.06
Bill Pmt -Check	09/21/2018	4998	Thomas, Everett		-300.00	-267,444.06
Bill Pmt -Check	09/21/2018	4999	Thurston, Morgan		-300.00	-267,744.06
Bill Pmt -Check	09/21/2018	5000	Vullo, Kristle		-300.00	-268,044.06
Bill Pmt -Check	09/21/2018	5001	Williams, Melissa		-300.00	-268,344.06
Bill Pmt -Check	09/21/2018	5002	Young, Victoria		-300.00	-268,644.06
Bill Pmt -Check	09/21/2018	5003	Zarro, Rentata		-300.00	-268,944.06
Bill Pmt -Check	09/21/2018	4982	CemoIn, Casandra		-300.00	-269,244.06
Bill Pmt -Check	09/21/2018	4981	Brown, Chlmere		-300.00	-269,544.06
Bill Pmt -Check	09/21/2018	4980	Brown Nicole		-300.00	-269,844.06
Bill Pmt -Check	09/21/2018	4979	Anselowitz, Betty		-300.00	-270,144.06
Bill Pmt -Check	09/21/2018	4989	Joseph, Brian		-300.00	-270,444.06
<b>Total Checks and Payments</b>					<b>-270,444.06</b>	<b>-270,444.06</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	09/06/2018				44,718.00	44,718.00
Deposit	09/10/2018				298,873.09	343,591.09
Deposit	09/21/2018				7,500.00	351,091.09
<b>Total Deposits and Credits</b>					<b>351,091.09</b>	<b>351,091.09</b>
<b>Total New Transactions</b>					<b>80,647.03</b>	<b>80,647.03</b>
<b>Ending Balance</b>					<b>22,124.69</b>	<b>493,844.66</b>





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

Statement Date: August 31, 2018

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

>002282 2092617 0001 006229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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

Account Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include Statement Balance as of 07/31/2018 (\$471,719.97), Plus 1 Deposits and Other Credits (\$298,873.09), Less 61 Withdrawals, Checks, and Other Debits (\$331,805.71), Less Service Charge (\$2.85), Plus Interest Paid (\$71.61), and Statement Balance as of 08/31/2018 (\$438,856.11).

Interest Summary

Table with 2 columns: Description, Amount. Rows include Beginning Interest Rate (0.15%), Interest Paid this Statement Period (\$71.61), and Interest Paid Year to Date (\$516.80).

Activity By Date

Table with 5 columns: Date, Description, Withdrawals, Deposits, Balance. Rows show activity for 08/01/2018 with checks #4871, #4872, and #4873.

BankUnited, N.A.

Statement Date: August 31, 2018

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/02/2018	CHECK #4878	\$441.72		\$470,550.80
08/03/2018	CHECK #4882	\$1,200.00		\$469,350.80
08/06/2018	CHECK #4874	\$500.00		\$468,850.80
08/07/2018	CHECK #4876	\$1,680.00		\$467,170.80
08/08/2018	CHECK #4898	\$50,241.00		\$416,929.80
08/09/2018	CHECK #4889	\$1,729.99		\$415,199.81
08/10/2018	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$298,873.09	\$714,072.90
08/10/2018	CHECK #4886	\$354.00		\$713,718.90
08/10/2018	CHECK #4891	\$23,795.55		\$689,923.35
08/10/2018	CHECK #4893	\$1,000.00		\$688,923.35
08/10/2018	CHECK #4895	\$2,410.00		\$686,513.35
08/13/2018	CHECK #4892	\$283.55		\$686,229.80
08/13/2018	CHECK #4897	\$188.70		\$686,041.10
08/14/2018	CHECK #4894	\$200.00		\$685,841.10
08/14/2018	CHECK #4896	\$1,000.00		\$684,841.10
08/14/2018	CHECK #4900	\$870.00		\$683,971.10
08/14/2018	CHECK #4912	\$400.00		\$683,571.10
08/14/2018	CHECK #4913	\$32.55		\$683,538.55
08/14/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$60.45		\$683,478.10
08/14/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$12,405.38		\$671,072.72
08/14/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$43,250.32		\$627,822.40
08/15/2018	CHECK #4887	\$150.00		\$627,672.40
08/15/2018	CHECK #4899	\$90.14		\$627,582.26
08/15/2018	CHECK #4903	\$525.00		\$627,057.26
08/15/2018	CHECK #4906	\$1,032.46		\$626,024.80
08/15/2018	CHECK #4914	\$99.00		\$625,925.80
08/15/2018	CHECK #4915	\$170.00		\$625,755.80
08/16/2018	CHECK #4901	\$16,922.28		\$608,833.52
08/16/2018	CHECK #4902	\$845.56		\$607,987.96
08/16/2018	CHECK #4910	\$4,625.18		\$603,362.78
08/16/2018	CHECK #4911	\$77.00		\$603,285.78

BankUnited, N.A.





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

Statement Date: August 31, 2018

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

Activity By Date




Date	Description	Withdrawals	Deposits	Balance
08/20/2018	CHECK #4905	\$500.00		\$602,785.78
08/21/2018	CHECK #4904	\$359.08		\$602,426.70
08/21/2018	CHECK #4909	\$1,466.00		\$600,960.70
08/22/2018	CHECK #4908	\$440.95		\$600,519.75
08/24/2018	CHECK #4907	\$1,655.05		\$598,864.70
08/27/2018	CHECK #4888	\$225.00		\$598,639.70
08/27/2018	CHECK #4918	\$125.00		\$598,514.70
08/27/2018	CHECK #4926	\$630.01		\$597,884.69
08/28/2018	CHECK #4917	\$1,708.80		\$596,175.89
08/28/2018	CHECK #4920	\$455.47		\$595,720.42
08/28/2018	CHECK #4922	\$1,965.00		\$593,755.42
08/28/2018	CHECK #4924	\$510.00		\$593,245.42
08/28/2018	CHECK #4929	\$3,125.00		\$590,120.42
08/29/2018	CHECK #4890	\$84.00		\$590,036.42
08/29/2018	CHECK #4934	\$1,360.14		\$588,676.28
08/29/2018	CHECK #4919	\$3,752.00		\$584,924.28
08/29/2018	CHECK #4923	\$5,340.00		\$579,584.28
08/29/2018	CHECK #4925	\$543.84		\$579,040.44
08/29/2018	CHECK #4930	\$3,944.03		\$575,096.41
08/30/2018	CHECK #4928	\$205.00		\$574,891.41
08/30/2018	CHECK #4936	\$1,125.00		\$573,766.41
08/30/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$87.75		\$573,678.66
08/30/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$18,201.51		\$555,477.15
08/30/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$64,121.16		\$491,355.99
08/31/2018	CHECK #4921	\$655.83		\$490,700.16
08/31/2018	CHECK #4927	\$51,329.53		\$439,370.63
08/31/2018	CHECK #4935	\$413.29		\$438,957.34
08/31/2018	CHECK #4937	\$169.99		\$438,787.35
08/31/2018	Interest Paid		\$71.61	\$438,858.96
08/31/2018	Service Charge	\$2.85		\$438,856.11

Statement Date: August 31, 2018

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

## Check Transactions



Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4871	08/01	\$150.00	4898	08/08	\$50,241.00	4918	08/27	\$125.00
4872	08/01	\$455.47	4899	08/15	\$90.14	4919	08/29	\$3,752.00
4873	08/01	\$121.98	4900	08/14	\$870.00	4920	08/28	\$455.47
4874	08/06	\$500.00	4901	08/16	\$16,922.28	4921	08/31	\$655.83
4876*	08/07	\$1,680.00	4902	08/16	\$845.56	4922	08/28	\$1,965.00
4878*	08/02	\$441.72	4903	08/15	\$525.00	4923	08/29	\$5,340.00
4882*	08/03	\$1,200.00	4904	08/21	\$359.08	4924	08/28	\$510.00
4886*	08/10	\$354.00	4905	08/20	\$500.00	4925	08/29	\$543.84
4887	08/15	\$150.00	4906	08/15	\$1,032.46	4926	08/27	\$630.01
4888	08/27	\$225.00	4907	08/24	\$1,655.05	4927	08/31	\$51,329.53
4889	08/09	\$1,729.99	4908	08/22	\$440.95	4928	08/30	\$205.00
4890	08/29	\$84.00	4909	08/21	\$1,466.00	4929	08/28	\$3,125.00
4891	08/10	\$23,795.55	4910	08/16	\$4,625.18	4930	08/29	\$3,944.03
4892	08/13	\$283.55	4911	08/16	\$77.00	4934*	08/29	\$1,360.14
4893	08/10	\$1,000.00	4912	08/14	\$400.00	4935	08/31	\$413.29
4894	08/14	\$200.00	4913	08/14	\$32.55	4936	08/30	\$1,125.00
4895	08/10	\$2,410.00	4914	08/15	\$99.00	4937	08/31	\$169.99
4896	08/14	\$1,000.00	4915	08/15	\$170.00			
4897	08/13	\$188.70	4917*	08/28	\$1,708.80			

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

## Rates by Date

Date	Rate
07/31	0.15%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$471,719.97	08/08	\$416,929.80	08/16	\$603,285.78	08/28	\$590,120.42
08/01	\$470,992.52	08/09	\$415,199.81	08/20	\$602,785.78	08/29	\$575,096.41
08/02	\$470,550.80	08/10	\$686,513.35	08/21	\$600,960.70	08/30	\$491,355.99
08/03	\$469,350.80	08/13	\$686,041.10	08/22	\$600,519.75	08/31	\$438,856.11
08/06	\$468,850.80	08/14	\$627,822.40	08/24	\$598,864.70		
08/07	\$467,170.80	08/15	\$625,755.80	08/27	\$597,884.69		

BankUnited, N.A.





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

Statement Date: August 31, 2018

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

Other Balances

Minimum Balance this Statement Period

\$415,199.81



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Statement Date: August 31, 2018

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

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

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7815 NW 148th ST, Miami Lakes, FL 33016

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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.**

7:36 AM  
09/21/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1112 - South Tech Internal 8666, Period Ending 08/31/2018**

---

	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	83,012.64
<b>Cleared Transactions</b>	
Checks and Payments - 9 Items	-7,614.91
Deposits and Credits - 9 Items	26,120.14
	<u>18,505.23</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u>101,517.87</u>
<b>Register Balance as of 08/31/2018</b>	101,517.87
<b>New Transactions</b>	
Checks and Payments - 1 Item	-209.07
Deposits and Credits - 1 Item	1,476.00
	<u>1,266.93</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<u><u>102,784.80</u></u>



## SouthTech Preparatory Academy Reconciliation Detail

1112 - South Tech Internal 8666, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						83,012.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Bill Pmt -Check	07/23/2018	200243	Bakers Trophy Case	X	-85.00	-85.00
Bill Pmt -Check	08/02/2018	200246	EmbroidMe	X	-808.75	-993.75
Bill Pmt -Check	08/02/2018	200245	Culinary Solutions Inc	X	-413.00	-1,406.75
Bill Pmt -Check	08/10/2018	200247	American Express-9...	X	-109.65	-1,516.40
Bill Pmt -Check	08/17/2018	200249	Handy, Nicole	X	-401.51	-1,917.91
Bill Pmt -Check	08/17/2018	200248	Ferguson, Pakita Ne...	X	-134.95	-2,052.86
Bill Pmt -Check	08/17/2018	200250	Jerome, Mary Anne	X	-133.00	-2,185.86
Bill Pmt -Check	08/24/2018	200251	EmbroidMe	X	-5,428.50	-7,614.36
Check	08/31/2018			X	-0.55	-7,614.91
<b>Total Checks and Payments</b>					<b>-7,614.91</b>	<b>-7,614.91</b>
<b>Deposits and Credits - 9 Items</b>						
Deposit	08/01/2018			X	2,149.00	2,149.00
Deposit	08/02/2018			X	3,244.00	5,393.00
Deposit	08/07/2018			X	5,451.00	10,844.00
Deposit	08/09/2018			X	6,394.00	17,238.00
Deposit	08/10/2018			X	2,246.00	19,484.00
Deposit	08/15/2018			X	3,418.00	22,902.00
Deposit	08/23/2018			X	1,631.00	24,533.00
Deposit	08/30/2018			X	1,574.40	26,107.40
Deposit	08/31/2018			X	12.74	26,120.14
<b>Total Deposits and Credits</b>					<b>26,120.14</b>	<b>26,120.14</b>
<b>Total Cleared Transactions</b>					<b>18,505.23</b>	<b>18,505.23</b>
<b>Cleared Balance</b>					<b>18,505.23</b>	<b>101,517.87</b>
<b>Register Balance as of 08/31/2018</b>					<b>18,505.23</b>	<b>101,517.87</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	09/14/2018	200252	American Express-9...		-209.07	-209.07
<b>Total Checks and Payments</b>					<b>-209.07</b>	<b>-209.07</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	09/06/2018				1,476.00	1,476.00
<b>Total Deposits and Credits</b>					<b>1,476.00</b>	<b>1,476.00</b>
<b>Total New Transactions</b>					<b>1,266.93</b>	<b>1,266.93</b>
<b>Ending Balance</b>					<b>19,772.16</b>	<b>102,784.80</b>



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

Statement Date: August 31, 2018

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

>001213 2092617 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8666

Account Summary

Table with 4 columns: Description, Quantity, Description, Amount. Rows include Statement Balance as of 07/31/2018, Plus 8 Deposits and Other Credits, Less 8 Withdrawals, Checks, and Other Debits, Less Service Charge, Plus Interest Paid, and Statement Balance as of 08/31/2018.

Interest Summary

Table with 2 columns: Description, Amount. Rows include Beginning Interest Rate (0.15%), Interest Paid this Statement Period (\$12.74), and Interest Paid Year to Date (\$96.05).

Activity By Date

Table with 5 columns: Date, Description, Withdrawals, Deposits, Balance. Rows show Customer Deposits on 08/01/2018, 08/02/2018, and 08/07/2018.

BankUnited, N.A.

Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8666

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/08/2018	CHECK #200243	\$85.00		\$93,771.64
08/09/2018	Customer Deposit		\$6,394.00	\$100,165.64
08/10/2018	Customer Deposit		\$2,246.00	\$102,411.64
08/15/2018	Customer Deposit		\$3,418.00	\$105,829.64
08/15/2018	CHECK #200245	\$413.00		\$105,416.64
08/15/2018	CHECK #200247	\$109.65		\$105,306.99
08/23/2018	Customer Deposit		\$1,631.00	\$106,937.99
08/27/2018	PRIORITY CHECK #200249	\$401.51		\$106,536.48
08/27/2018	CHECK #200246	\$908.75		\$105,627.73
08/27/2018	CHECK #200248	\$134.95		\$105,492.78
08/27/2018	CHECK #200250	\$133.00		\$105,359.78
08/28/2018	CHECK #200251	\$5,428.50		\$99,931.28
08/30/2018	Customer Deposit		\$1,574.40	\$101,505.68
08/31/2018	Interest Paid		\$12.74	\$101,518.42
08/31/2018	Service Charge	\$0.55		\$101,517.87

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200243	08/08	\$85.00	200247	08/15	\$109.65	200250	08/27	\$133.00
200245*	08/15	\$413.00	200248	08/27	\$134.95	200251	08/28	\$5,428.50
200246	08/27	\$908.75	200249	08/27	\$401.51			

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

## Rates by Date

Date	Rate
07/31	0.15%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$83,012.64	08/07	\$93,856.64	08/10	\$102,411.64	08/27	\$105,359.78
08/01	\$85,161.64	08/08	\$93,771.64	08/15	\$105,306.99	08/28	\$99,931.28
08/02	\$88,405.64	08/09	\$100,165.64	08/23	\$106,937.99	08/30	\$101,505.68

BankUnited, N.A.





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

Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8666

Date	Balance
08/31	\$101,517.87

**Other Balances**

Minimum Balance this Statement Period **\$83,012.64**



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Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8666

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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

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

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

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

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



Member  
**FDIC**

**BankUnited, N.A.**

9:17 AM  
09/17/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
1113 · ST Prep MM 8690, Period Ending 08/31/2018

---

	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	292,927.48
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>87.08</u>
<b>Total Cleared Transactions</b>	<u>87.08</u>
<b>Cleared Balance</b>	<u>293,014.56</u>
<b>Register Balance as of 08/31/2018</b>	<u>293,014.56</u>
<b>Ending Balance</b>	293,014.56

9:17 AM  
08/17/18

**SouthTech Preparatory Academy**  
**Reconciliation Detail**  
1113 - ST Prep MM 8690, Period Ending 08/31/2018

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						<b>292,927.48</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/31/2018			X	87.08	87.08
<b>Total Deposits and Credits</b>					<b>87.08</b>	<b>87.08</b>
<b>Total Cleared Transactions</b>					<b>87.08</b>	<b>87.08</b>
<b>Cleared Balance</b>					<b>87.08</b>	<b>293,014.56</b>
<b>Register Balance as of 08/31/2018</b>					<b>87.08</b>	<b>293,014.56</b>
<b>Ending Balance</b>					<b>87.08</b>	<b>293,014.56</b>

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

>004142 2090772 0001 006229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
MONEY MARKET  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426



Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8690

Customer Service Information

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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



Customer Message Center

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BUSINESS MONEY MARKET Account \*\*\*\*\*8690

Account Summary

Statement Balance as of 07/31/2018			\$292,927.48
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	\$87.08
Statement Balance as of 08/31/2018			\$293,014.56

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$87.08
Interest Paid Year to Date	\$628.21

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/31/2018	Interest Paid		\$87.08	\$293,014.56

Rates By Date

Date	Rate
07/31	0.35%

BankUnited, N.A.

Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8690

**Balances by Date**

Date	Balance	Date	Balance
07/31	\$292,927.48	08/31	\$293,014.56

**Other Balances**

Minimum Balance this Statement Period \$292,927.48



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

Statement Date: August 31, 2018

Account Number: \*\*\*\*\*8690

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



BankUnited, N.A.

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PC-2**

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending August 31, 2018 as required by the Sponsor.

**Summary Information:**

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided by the President to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.



**SouthTech Preparatory Academy**  
**Account QuickReport**  
**As of August 31, 2018**

Date	Num	Name	Amount
<b>1111 - South Tech Prep 9852918542</b>			
08/31/2018	433	Payroll	-64,121.16
08/24/2018	4927	1325 Gateway, LLC	-51,329.53
08/02/2018	4898	1325 Gateway, LLC	-50,241.00
08/15/2018	430	Payroll	-43,250.32
08/02/2018	4891	Florida School Book Depository, I...	-23,795.55
08/31/2018	433	Payroll	-18,201.51
08/10/2018	4901	Blue Cross/ Blue Shield	-16,922.28
08/15/2018	430	Payroll	-12,405.38
08/24/2018	4932	Imagine Learning, Inc.	-8,000.00
08/24/2018	4933	Maxis 360	-5,445.00
08/17/2018	4923	Go Clean Inc.	-5,340.00
08/30/2018	4939	Florida School Book Depository, I...	-4,730.01
08/10/2018	4910	Palm Beach County School Distri...	-4,625.18
08/24/2018	4930	FPL	-3,944.03
08/17/2018	4919	Chalk.comEducation Inc	-3,752.00
08/24/2018	4929	DSD Services Inc	-3,125.00
08/30/2018	4938	Daka Group Inc	-3,120.00
08/02/2018	4895	McCullough, Keefe	-2,410.00
08/17/2018	4922	Explore Learning	-1,965.00
08/31/2018	434	Payroll	-1,919.11
08/02/2018	4889	DSD Services Inc	-1,729.99
08/17/2018	4917	Academic Planner Plus	-1,708.80
08/10/2018	4907	GIS Benefits	-1,655.05
08/10/2018	4909	Life Insurance Company of the S...	-1,466.00
08/24/2018	4934	NEELD Paper & Supplies	-1,360.14
08/24/2018	4936	Signarama	-1,125.00
08/17/2018	4916	1325 Gateway, LLC	-1,088.53
08/10/2018	4906	Frontline Technologies Group LLC	-1,032.46
08/02/2018	4893	Jason H. Klein, CPA	-1,000.00
08/02/2018	4896	Spectrum Public Relations	-1,000.00
08/10/2018	4900	American Security & Fire Alarm ...	-870.00
08/10/2018	4902	Center for Responsive Schools	-845.56
08/17/2018	4921	Comcast	-655.83
08/17/2018	4926	Thyssenkrupp Elevator Corp	-630.01
08/31/2018	434	Payroll	-600.80
08/17/2018	4925	Scholastic	-543.84
08/10/2018	4903	City Fire	-525.00
08/17/2018	4924	Raptor Technologies	-510.00
08/10/2018	4905	FL Consortium of Public Charter ...	-500.00
08/17/2018	4920	City of Boynton Beach Utilities D...	-455.47
08/10/2018	4908	Konica Minolta Business Solutions	-440.95
08/30/2018	4942	Staples Advantage	-431.63
08/24/2018	4935	Office Depot	-413.29
08/10/2018	4912	Pro Tech Fire Sprinklers, Inc.	-400.00
08/10/2018	4904	Coast Professional Inc	-359.08
08/02/2018	4886	American Security & Fire Alarm ...	-354.00
08/30/2018	4941	Great American Financial Service	-303.40
08/02/2018	4892	Great American Financial Service	-283.55
08/02/2018	4888	Christine Air Service	-225.00
08/24/2018	4928	Buckeye Plumbing Services, Inc	-205.00
08/02/2018	4894	Maxis 360	-200.00
08/02/2018	4897	Verizon Wireless	-188.70
08/10/2018	4915	Total Compliance Network Inc	-170.00
08/24/2018	4937	Staples Advantage	-169.99
08/02/2018	4887	Charter School Services Corp	-150.00
08/17/2018	4918	Armand	-125.00
08/10/2018	4914	Tax Collector, PBC	-99.00
08/10/2018	4899	American Express-91010	-90.14
08/31/2018	433	Payroll	-87.75
08/02/2018	4890	ESRN Communications LLC	-84.00
08/10/2018	4911	Palm Beach County School Distri...	-77.00
08/15/2018	430	Payroll	-60.45
08/10/2018	4913	Sun Sentinel	-32.55
08/31/2018	434	Payroll	-20.00
08/31/2018			-2.85

7:42 AM

09/21/18

Accrual Basis

**SouthTech Preparatory Academy**  
**Account QuickReport**  
**As of August 31, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/24/2018	4931	GovConnection Inc	0.00
08/30/2018	4940	GovConnection Inc	0.00
Total 1111 · South Tech Prep 9852918542			-352,917.87
<b>1112 · South Tech Internal 8666</b>			
08/24/2018	200251	EmbroidMe	-5,428.50
08/02/2018	200246	EmbroidMe	-908.75
08/02/2018	200245	Culinary Solutions Inc	-413.00
08/17/2018	200249	Handy, Nicole	-401.51
08/17/2018	200248	Ferguson, Pakita Nelson	-134.95
08/17/2018	200250	Jerome, Mary Anne	-133.00
08/10/2018	200247	American Express-91010	-109.65
08/31/2018			-0.55
Total 1112 · South Tech Internal 8666			-7,529.91
<b>TOTAL</b>			<b>-360,447.78</b>

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PC-3**

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending August 31, 2018 required by the Sponsor.

**Summary Information:**

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.



**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**South Tech Prep Academy with MSID Number 3441**  
**Palm Beach County, Florida**  
**For the Month Ended August 31, 2018 and For the Year Ending June 30, 2019**  
**August 31, 2018**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	808,030	-	-	-	808,030
Investments	1160		-	-	-	-
Grant receivables	1130		-	-	-	-
Other current assets	1200	61,971				61,971
Deposits	1210	87,400				87,400
Due from other funds	1140	32,847				32,847
Other long-term assets	1400					-
<b>Total Assets</b>		<b>990,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,248</b>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>Liabilities</b>						
Accounts payable	2120	70,120	-	-	-	70,120
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	50,939				50,939
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	2100, 2200, 2300					-
<b>Total Liabilities</b>		<b>121,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,059</b>
<b>Fund Balance</b>						
Nonspendable	2710	149,371				149,371
Restricted	2720					-
Committed	2730					-
Assigned	2740	46,584				46,584
Unassigned	2750	673,234				673,234
<b>Total Fund Balance</b>		<b>869,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869,189</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>990,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,248</b>

**South Tech Prep Academy with MSID Number (3441)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended August 31, 2018 and For the Year Ending June 30, 2019**

FTE Projected  
FTE Actual

530  


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538

102% Percent of Projected

	General Fund					Special Revenue					
	Account Number	Month/Quarter		YTD Actual	% of YTD Actual to		Month/Quarter		YTD Actual	% of YTD Actual to	
		Actual	Annual Budget		Annual Budget	Annual Budget	Actual	Annual Budget		Annual Budget	Annual Budget
<b>Revenues</b>											
FEDERAL SOURCES											
Federal direct	3100	-	-	-	%	-	-	-	-	%	-
Federal through state and local	3200							283,091			0%
STATE SOURCES											
FEFP	3310	264,435	529,094	3,235,591	16%						
Capital outlay	3397			-							
Class size reduction	3355	41,658	83,316	507,500	16%						
School recognition	3361										
Other state revenue	33□□			69,638	0%						
LOCAL SOURCES											
Interest	3430	159	304	1,500	20%						
Local capital improvement tax	3413										
Other local revenue	34□□	26,120	38,907	105,500	37%						
<b>Total Revenues</b>		<b>332,372</b>	<b>651,621</b>	<b>3,919,729</b>	<b>17%</b>	<b>-</b>	<b>-</b>	<b>283,091</b>	<b>0%</b>		
<b>Expenditures</b>											
Current Expenditures											
Instruction	5000	156,270	284,038	1,823,198	16%	14,575	18,249	184,009	10%		
Instructional support services	6000	26,038	37,317	287,951	13%	1,506	2,206	99,082	2%		
Board	7100	5,308	9,788	41,244	24%						
General administration	7200	18,020	36,045	216,333	17%						
School administration	7300	37,335	68,333	406,625	17%						
Facilities and acquisition	7400										
Fiscal services	7500	6,817	15,611	83,202	19%						
Food services	7600										
Central services	7700	8,812	17,809	94,288	19%						
Pupil transportation services	7800	26,397	26,397	340,359	8%						
Operation of plant	7900	69,584	132,814	779,550	17%						
Maintenance of plant	8100	4,457	8,757	41,980	21%						
Administrative technology services	8200	3,137	8,533	55,903	15%						
Community services	9100	5,875	7,823	100,000	8%						
Debt service	9200										
<b>Total Expenditures</b>		<b>368,050</b>	<b>653,264</b>	<b>4,270,633</b>	<b>15%</b>	<b>16,081</b>	<b>20,455</b>	<b>283,091</b>	<b>7%</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(35,678)</b>	<b>(1,643)</b>	<b>(350,904)</b>	<b>0%</b>	<b>(16,081)</b>	<b>(20,455)</b>	<b>-</b>			
<b>Other Financing Sources (Uses)</b>											
Transfers in	3600	-	6,547	361,000		16,081	20,455				
Transfers out	9700	(16,081)	(20,455)								
<b>Total Other Financing Sources (Uses)</b>		<b>(16,081)</b>	<b>(13,908)</b>	<b>361,000</b>	<b>-4%</b>	<b>16,081</b>	<b>20,455</b>	<b>-</b>			
<b>Net Change in Fund Balances</b>		<b>(51,759)</b>	<b>(15,551)</b>	<b>10,096</b>		<b>-</b>	<b>-</b>	<b>-</b>			
Fund balances, beginning		920,947	884,740	884,740	100%						
Adjustments to beginning fund balance											
<b>Fund Balances, Beginning as Restated</b>		<b>920,947</b>	<b>884,740</b>	<b>884,740</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Fund Balances, Ending</b>		<b>869,189</b>	<b>869,189</b>	<b>894,836</b>	<b>97%</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>%</b>

Debt Service				Capital Outlay				Total Governmental Funds			
Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
-	-	-	%	-	-	-	%	-	-	-	%
-	-	-		-	6,547	361,000	2%	264,435	529,094	3,235,591	16%
-	-	-		-	-	-		-	6,547	361,000	2%
-	-	-		-	-	-		41,658	83,316	507,500	16%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		-	-	69,638	0%
-	-	-		-	-	-		159	304	1,500	20%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		26,120	38,907	105,500	37%
-	-	-		-	6,547	361,000	2%	332,372	658,168	4,563,820	14%
-	-	-		-	-	-		170,845	302,287	2,007,207	15%
-	-	-		-	-	-		27,544	39,523	387,033	10%
-	-	-		-	-	-		5,308	9,788	41,244	24%
-	-	-		-	-	-		18,020	36,045	216,333	17%
-	-	-		-	-	-		37,335	68,333	406,625	17%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		6,817	15,611	83,202	19%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		8,812	17,809	94,288	19%
-	-	-		-	-	-		26,397	26,397	340,359	8%
-	-	-		-	-	-		69,584	132,814	779,550	17%
-	-	-		-	-	-		4,457	8,757	41,980	21%
-	-	-		-	-	-		3,137	8,533	55,903	15%
-	-	-		-	-	-		5,875	7,823	100,000	8%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		384,131	673,719	4,553,724	15%
-	-	-		-	6,547	361,000	2%	(51,759)	(15,551)	10,096	-154%
-	-	-		-	(6,547)	(361,000)		16,081	27,002	361,000	
-	-	-		-	(6,547)	(361,000)		(16,081)	(27,002)	(361,000)	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		(51,759)	(15,551)	10,096	
-	-	-		-	-	-		920,947	884,740	884,740	100%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		920,947	884,740	884,740	100%
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		869,189	869,189	894,836	97%

**SOUTHTECH SUCCESS CENTER, INC.  
FOUNDING BOARD  
CONSENT AGENDA  
October 11, 2018**

**Administrative Items**

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

**Board Meeting  
October 11, 2018**

**Founding Board of Directors  
SouthTech Success Center, Inc.**

**Agenda Item  
SCA-1**

**Motion:**

I recommend that the Board approve Policy 1.02 Governing Board revisions to reflect the election results of the Officers and term renewal for five Directors at the Annual Meeting.

**Summary Information:**

This item reflects the outcome of the Annual Meeting election of Officers and approval of term renewal for five Directors.

Attachments: Policy 1.02 Governing Board

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**GOVERNING BOARD**

The By-laws of SouthTech Success Center, Inc. specify that the Governing Board of SouthTech Success Center, Inc. be no less than nine (9) members and no more than fifteen members (15). These limits may be changed by revising the By-laws. The By-laws also specify that members are elected for a period of three (3) years, with one-third of the members elected each year. There are no term limits specified. To accomplish staggered terms, the Founding Board established terms defined below at it's meeting of October 16, 2003. Board members elected subsequent to that meeting assume the term of the Board member they replaced.

**BOARD MEMBER**

**TERM ENDS**

James Notter	Chair	September 30, 2019
Aram Bloom	Vice Chair	September 30, 2020
Dan Heller	Treasurer	September 30, 2020
Donna Baize	Secretary	September 30, 2021

Carl McKoy		September 30, 2020
Roger Dunson		September 30, 2021
Russ Feldman		September 30, 2021
Diane Heinz		September 30, 2021
Suzanne Nicolini		September 30, 2019
Ayesha Edmond		September 30, 2021
Jonathan Flah		September 30, 2020
Vacant		September 30, 2020
Vacant		September 30, 2019
Vacant		September 30, 2019
Vacant		September 30, 2019

Authority: By-laws of SouthTech Success Center, Inc.

History: New: 06/23/16, Revised: 10/13/16; 12/8/16; 12/14/17; 08/09/18; 10/11/18

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SAC CONSENT AGENDA**  
**October 11, 2018**

**School Improvement Steering Committee Report – *Committee Chair***

**Item D-1** I recommend that the School Advisory Council (SAC) approve the 2018-2019 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Item D-2** I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan, as recommended by the School Improvement Steering Committee.



**Board Meeting  
October 11, 2018**

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

**Agenda Item  
D-1**

**Motion:**

I recommend that the School Advisory Council (SAC) approve the 2018-2019 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Summary Information:**

The SIP is used as a vehicle to set high expectations for teaching and learning. It is the central document used during quality assurance reviews for earning and maintaining accreditation status. Accordingly, the plan is a “living and breathing” document that should always reflect accurate conditions and the time-sensitive needs of the school.

Attachments: 2018-2019 School Improvement Plan

**Presented By:**

School Improvement Steering Committee Chairperson

**Financial Impact:**

There is no financial impact for this item.

The School District of Palm Beach County

# South Tech Academy



2018-19 School Improvement Plan

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## South Tech Academy

1300 SW 30TH AVE, Boynton Beach, FL 33426

www.southtechacademy.com

### School Demographics

<b>School Type and Grades Served</b> (per MSID File)	<b>2018-19 Title I School</b>	<b>2018-19 Economically Disadvantaged (FRL) Rate</b> (As Reported on Survey 3)
High School 9-12	Yes	91%
<b>Primary Service Type</b> (per MSID File)	<b>Charter School</b>	<b>2018-19 Minority Rate</b> (Reported as Non-white on Survey 2)
K-12 General Education	Yes	88%

### School Grades History

<b>Year</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
<b>Grade</b>	A	B	B	A*

### School Board Approval

N/A

### SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a school improvement plan (SIP) for each school in the district that has a school grade of D or F.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F (see page 4). For schools receiving a grade of A, B, or C, the district may opt to require a SIP using a template of its choosing. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at <https://www.floridaCIMS.org>.

### Purpose and Outline of the SIP

The SIP is intended to be the primary artifact used by every school with stakeholders to review data, set goals, create an action plan and monitor progress. The Florida Department of Education encourages schools to use the SIP as a "living document" by continually updating, refining and using the plan to guide their work throughout the year. This printed version represents the SIP as of the "Date Modified" listed in the footer.

## Part I: School Information

### School Mission and Vision

#### Provide the school's mission statement

SouthTech Academy's core mission is to graduate students prepared for work, higher education, and productive citizenship.

#### Provide the school's vision statement

SouthTech Academy has a legacy of service and a history of success. As an Area Vocational/Technical Center a reputation was established. The local economy was strengthened as adults and high school students cycled through programs and entered the workforce. Local politics diverted those programs away from SouthTech in 1998, and the school began a three-year transformation into a Career Academy Center that provided academics and career training for high school students during the day and career enhancement training for adults after the high school day ended. During FY03 the District decided to close SouthTech at the end of FY04.

In late FY03, the School Advisory Council, Principal, Staff, Students, and Parents decided that the school's value to students and the community at large more than justified whatever investment was needed for redemption. Florida Statutes provide a process for converting a District school to a charter school. The process required several months of time and a great deal of work, but allows a conversion charter school to operate under a local governing board under the control of State statutes, but free of District policy. A Founding Board of dedicated individuals was formed, community and business support was recruited, and South Technical Community High School was effectively converted to SouthTech Charter High School on July 1st 2004. SouthTech Academy became our new name effective July 1, 2005.

As a charter school, SouthTech is unique in several ways. The Career Academy concept has been retained and will be expanded into additional high wage/high demand areas in the future. Continual emphasis will be placed on increasing academic excellence while providing state-of-the-art career education. Adult programs have also been retained and will be expanded into additional community services, distance learning, and other creative methodology directed toward enhancing services while supporting the workforce and, in turn, the economy.

SouthTech is postured to become a national model. A part of this posturing may be attributed to the unique nature of programs, but the level of dedication that exists among members of the Board and staff, the level of support from parents, students, and the community, and the huge demand for SouthTech's product assures the organization that significance as a national model is both realistic and attainable. The goal of SouthTech Academy is to convert the possibility of national educational significance into reality. The key to achievement of the goal is excellence. The vision focuses on production of educational excellence that justifies and deserves national acclaim. Leadership seeks to enable the existing dedication and high levels of available support to attain optimum results. At the high school level, optimum results develop students prepared for work, higher education, and productive citizenship.

### School Leadership Team

#### Membership

Identify the name, email address and position title for each member of the school leadership team.:

Name	Title
Julien, Nicole	Instructional Coach
Kozak, Steve	Other
Sonara, Jacqueline	Instructional Coach
Bogges, Jay	Principal
Turenne, Eileen	Principal
Yearwood, Mary	Teacher, ESE
Salas, Roman	Dean
Breault, Neil	Other
Kurtz, Erin	Assistant Principal
Spitzig, Katie	Assistant Principal
Wigelsworth, Joshua	Assistant Principal
Mendenhall, Nicole	Teacher, K-12

### Duties

**Describe the roles and responsibilities of the members, including how they serve as instructional leaders and practice shared decision making**

Katie Spitzig (Assistant Principal) and Eileen Turenne (Principal) oversee MTSS and SIP implementation. Roman Salas (Dean of Students) develops monthly meeting agendas and tracks student disciplinary referrals, and is implementing Phase 3 of the School Wide Positive Behavior Support (SwPBS) Program. Roman Salas and Mary Yearwood are responsible for coordinating and communicating information regarding the Response to Intervention/School-Based Team. Mary Yearwood (ESE Coordinator) is responsible for tracking support for ESE students. Katie Spitzig (Assistant Principal) coordinates the SIP and communicates goals to instructional staff. Erin Kurtz (Assistant Principal) refers students for support, as needs are determined within the School Counseling Department. Jacqui Sonara and Nicole Julien serve as Instructional Leaders--spearheading on-campus tutorial efforts as well as instructional initiatives.

### Early Warning Systems

#### Year 2017-18

**The number of students by grade level that exhibit each early warning indicator:**

Indicator	Grade Level												Total	
	K	1	2	3	4	5	6	7	8	9	10	11		12
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	33	45	32	62	172
One or more suspensions	0	0	0	0	0	0	0	0	0	8	10	18	11	47
Course failure in ELA or Math	0	0	0	0	0	0	0	0	0	122	73	54	49	298
Level 1 on statewide assessment	0	0	0	0	0	0	0	0	0	82	52	58	8	200

**The number of students identified by the system as exhibiting two or more early warning indicators:**

Indicator	Grade Level													Total	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
Students exhibiting two or more indicators	0	0	0	0	0	0	0	0	0	0	73	43	42	22	180

**The number of students identified as retainees:**

Indicator	Grade Level													Total	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retained Students: Previous Year(s)	0	0	0	0	0	0	0	0	0	45	42	44	101	232	

**Date this data was collected**

Friday 8/17/2018

**Year 2016-17 - As Reported**

**The number of students by grade level that exhibit each early warning indicator:**

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	28	26	47	43	144
One or more suspensions	0	0	0	0	0	0	0	0	0	7	10	8	11	36
Course failure in ELA or Math	0	0	0	0	0	0	0	0	0	114	104	94	48	360
Level 1 on statewide assessment	0	0	0	0	0	0	0	0	0	68	98	90	32	288
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**The number of students identified by the system as exhibiting two or more early warning indicators:**

Indicator	Grade Level													Total	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
Students exhibiting two or more indicators	0	0	0	0	0	0	0	0	0	0	70	68	69	30	237

**Year 2016-17 - Updated**

**The number of students by grade level that exhibit each early warning indicator:**

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	28	26	47	43	144
One or more suspensions	0	0	0	0	0	0	0	0	0	7	10	8	11	36
Course failure in ELA or Math	0	0	0	0	0	0	0	0	0	114	104	94	48	360
Level 1 on statewide assessment	0	0	0	0	0	0	0	0	0	68	98	90	32	288
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**The number of students identified by the system as exhibiting two or more early warning indicators:**



Indicator	Grade Level												Total		
	K	1	2	3	4	5	6	7	8	9	10	11		12	
Students exhibiting two or more indicators	0	0	0	0	0	0	0	0	0	0	70	68	69	30	237

## Part II: Needs Assessment/Analysis

### Assessment & Analysis

Consider the following reflection prompts as you examine any/all relevant school data sources, including those in CIMS in the pages that follow.

**Which data component performed the lowest? Is this a trend?**

The lowest performing component is ELA with 37% learning gains in the lowest 25%. This is a trend as ELA seems to perform the lowest compared to other accountability areas.

**Which data component showed the greatest decline from prior year?**

ELA lowest 25% was the lowest performing subgroup with 37% of students achieving learning gains compared to 46% the previous year.

**Which data component had the biggest gap when compared to the state average?**

Science and Math outperformed the state. Math and Science Achievement both outperformed the state average by more than 13%.

**Which data component showed the most improvement? Is this a trend?**

Math Achievement showed the most improvement in achievement level by 15%. This is a trend as Math Achievement has increased over the last three years.

**Describe the actions or changes that led to the improvement in this area**

New leadership, new technology programs, targeted after school tutoring, and an increase focus on student data attributed to this improvement.

### School Data

Please note that the district and state averages shown here represent the averages for similar school types (elementary, middle, high school, or combination schools).

School Grade Component	2018			2017		
	School	District	State	School	District	State
ELA Achievement	45%	57%	56%	44%	55%	53%
ELA Learning Gains	46%	53%	53%	45%	50%	49%
ELA Lowest 25th Percentile	37%	46%	44%	46%	45%	41%
Math Achievement	64%	54%	51%	49%	48%	49%
Math Learning Gains	52%	47%	48%	47%	44%	44%
Math Lowest 25th Percentile	49%	43%	45%	49%	38%	39%
Science Achievement	80%	72%	67%	81%	71%	65%
Social Studies Achievement	75%	73%	71%	67%	70%	70%

**EWS Indicators as Input Earlier in the Survey**

Indicator	Grade Level (prior year reported)				Total
	9	10	11	12	
Attendance below 90 percent	33 (28)	45 (26)	32 (47)	62 (43)	172 (144)
One or more suspensions	8 (7)	10 (10)	18 (8)	11 (11)	47 (36)
Course failure in ELA or Math	122 (114)	73 (104)	54 (94)	49 (48)	298 (360)
Level 1 on statewide assessment	82 (68)	52 (98)	58 (90)	8 (32)	200 (288)

**Grade Level Data**

**NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.**

ELA						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison
09	2018	42%	56%	-14%	53%	-11%
	2017	46%	54%	-8%	52%	-6%
Same Grade Comparison		-4%				
Cohort Comparison						
10	2018	48%	55%	-7%	53%	-5%
	2017	41%	51%	-10%	50%	-9%
Same Grade Comparison		7%				
Cohort Comparison		2%				

MATH						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison

BIOLOGY EOC					
Year	School	District	School Minus District	State	School Minus State
2018	64%	67%	-3%	65%	-1%
2017	71%	66%	5%	63%	8%
Compare		-7%			

CIVICS EOC					
Year	School	District	School Minus District	State	School Minus State
2018					
2017					

HISTORY EOC					
Year	School	District	School Minus District	State	School Minus State
2018	81%	68%	13%	68%	13%

HISTORY EOC					
Year	School	District	School Minus District	State	School Minus State
2017	44%	68%	-24%	67%	-23%
Compare		37%			
ALGEBRA EOC					
Year	School	District	School Minus District	State	School Minus State
2018	60%	62%	-2%	62%	-2%
2017	61%	59%	2%	60%	1%
Compare		-1%			
GEOMETRY EOC					
Year	School	District	School Minus District	State	School Minus State
2018	64%	57%	7%	56%	8%
2017	54%	55%	-1%	53%	1%
Compare		10%			

**Subgroup Data**

2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17
WHT	40	40	37	78	49		77	85		90	100
BLK	44	46	34	63	52	46	79	81		96	100
HSP	44	46	43	62	53	56	81	66		93	94
SWD	15	24	21	35	36	23	60	73		96	86
FRL	44	45	37	63	52	48	78	74		93	97
ELL	14	33	36	43	36	45	50			86	100

2017 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2015-16	C & C Accel 2015-16
WHT	37	52	48	55	46	47	78	64		96	76
BLK	49	49	51	43	45	53	80	71		96	88
HSP	40	40	40	54	49	45	82	62		95	86
SWD	31	45	50	40	44	38	74	55		97	75
FRL	44	44	43	50	47	49	80	66		97	85
ELL	13	33	40	50	60					88	73

**Part III: Planning for Improvement**

Develop specific plans for addressing the school's highest-priority needs by identifying the most important areas of focus based on any/all relevant school data sources, including the data from Section II (Needs Assessment/Analysis).

**Areas of Focus:**

**Activity #1**

**Title** To ensure progress towards obtaining industry certifications for the 2018-2019 senior class.

**Rationale** For the school year of 2017-2018, 98% of our senior class earned an industry certification in our career and technical academies. As a school, we feel like we can improve in this area. By improving in this area, our seniors will leave SouthTech with a skill that will make them desirable in the workforce.

**Intended Outcome** By May 2019, 99% or more of the 2018-2019 class will have earned at least 1 industry certification through the career and technical academies.

**Point Person** Eileen Turenne (eileen.turenne@palmbeachschools.org)

**Action Step**

-Students will be immersed in rigorous tasks to best prepare them for the CTE curriculum and industry certification exams.

**Description** -Academy Instructors will review data from the career and technical skills assessments and revise CTE curriculum to ensure that essential skills are being taught to a mastery level.

-Teachers will utilize strategies that engage all students more actively in learning.

-Career and technical students will have access to practice exams prior to taking exams.

**Person Responsible** Joshua Wigelsworth (joshua.wigelsworth@pbcharterschools.org)

**Plan to Monitor Effectiveness**

-Classroom visits and teacher observations will be used to monitor CTE curriculum and delivery of instruction.

**Description** -Senior students in need of an industry certification will be identified and put on a path to achieve a certification.

-Industry certifications will be kept track of to prove effectiveness of goal.

**Person Responsible** Joshua Wigelsworth (joshua.wigelsworth@pbcharterschools.org)

## Activity #2

<b>Title</b>	To ensure increased learning gains in the lowest 25% in both Math and ELA.
<b>Rationale</b>	The Lowest 25% is the lowest performing component for both Math and ELA. ELA showed the greatest decline from 2017 to 2018 while Math showed no change from the previous year.
<b>Intended Outcome</b>	Improve Lowest 25% learning gains by 3% as compared to last year.
<b>Point Person</b>	Katie Spitzig (katie.spitzig@pbcharterschools.org)

## Action Step

<b>Description</b>	<p>SouthTech Academy has established a Single School Culture and appreciation for multicultural diversity and will infuse the content required by Florida Statute 1003.42(2) and S.B. Policy 2.09.</p> <ul style="list-style-type: none"><li>* Students will continue to be targeted for after school tutorials in both Reading and Math. (Sonara/Julien)</li><li>* Students will participate in targeted small group pull-outs for support. (Sonara/Julien)</li><li>* Students will use Imagine Math for math support. (Nicole Julien)</li><li>* Students will use Reading Plus for reading support. (Jacqueline Sonara)</li><li>* AmeriCorps volunteers will work with students in pull-outs and push-ins for support. (Sonara)</li><li>* Teachers will incorporate UDL model for differentiated instruction to meet the needs of the students.</li><li>* Teachers will participate in PLCs such as Content Area Reading to learn new strategies to reach students.</li><li>* Recruitment and retaining of highly-effective instructors in both Math and ELA.</li></ul>
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<b>Person Responsible</b>	Katie Spitzig (katie.spitzig@pbcharterschools.org)
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## Plan to Monitor Effectiveness

<b>Description</b>	<p>Instructional Coaches will monitor student progress and attendance/participation in support services.</p> <p>Instructional Coaches will analyze the data and provide feedback to teachers and administration.</p> <p>APs will monitor instruction and student performance by ensuring data chats are being completed by teachers.</p>
<b>Person Responsible</b>	Katie Spitzig (katie.spitzig@pbcharterschools.org)

## Part IV: Title I Requirements

### Additional Title I Requirements

This section must be completed if the school is implementing a Title I, Part A schoolwide program and opts to use the Pilot SIP to satisfy the requirements of the schoolwide program plan, as outlined in the Every Student Succeeds Act, Public Law No. 114-95, § 1114(b). This section is not required for non-Title I schools.

**Describe how the school plans to build positive relationships with parents, families, and other community stakeholders to fulfill the school's mission and support the needs of students**

As stated in SouthTech's 2017-2018 Best Practices for Inclusive Education (BPIE), SouthTech is emphasizing community involvement, along with collaboration among ESE support instructors, academic instructors, academy instructors, administration and families.

SouthTech will continue to increase parent involvement in school activities and decision making during the 2018-2019 School Year. Thus far in FY19, a new student orientation was held on August 7, 2018 followed by Parent Night. Also on the schedule is the Title I Annual Meeting for parents. Parents and community members who attend SISC (School Improvement Steering Committee) meetings and Board meetings provide input on the school wide program. Additionally, SouthTech's Academies maintain Advisory Boards that are comprised of students, parents, and community members who offer guidance and direction for the academies. Information is regularly dispersed through e-mail distribution lists, ParentLinks, flyers, SIS Gateway, and southtechschools.org.

**PFEP Link**

The school completes a Parental Involvement Plan (PFEP), which is available at the school site.

**Describe how the school ensures the social-emotional needs of all students are being met, which may include providing counseling, mentoring and other pupil services**

The School-Based Team meets monthly to discuss students with barriers to academic and social success, and mentors are assigned to students with identified issues.

Check-in/Check-out, Check and Connect are utilized with students in need of positive adult interactions and positive feedback throughout the school day.

Instruction and various campus activities address social/emotional needs of students, and students are connected to cooperating agencies.

A comprehensive school counseling program has been developed and implemented with dedicated time to:

- (1) Assess the needs of the students and the barriers blocking their success (Data-Driven Decision Making),
- (2) Identify interventions that the research suggests works to remove the barrier to success (Evidence-Based Intervention), and
- (3) Evaluate your intervention and evolve (Evaluation).

Engage with identified staff (i.e. School Counselors, ESE staff, as well as the school-based team provide a differentiated delivery of services based on student/school need).

This includes core (classroom guidance, workshop, assembly), supplemental (solution focused small group counseling), and intensive supports (individual counseling/advisement, referral to community resources). SouthTech utilizes data-based decision making to close academic, social-emotional and college-career equity gaps by connecting all students with the services they need.

SouthTech has implemented Motivational Monday which will support social-emotional needs of all students. Each Monday, every teacher participates in a school-wide lesson during which each teacher engages students in a meaningful discussion after watching a positive news story. The end goal is to fulfill our mission statement of graduating productive citizens.

In addition to the other social-emotional support programs, all academy classes are also participating in

MyCareerShines, a program which helps students develop workforce skills as well as a better understanding of being a productive and positive member of the community and the workforce.

**Describe the strategies the school employs to support incoming and outgoing cohorts of students in transition from one school level to another**

SouthTech Academy High School partners with SouthTech Prep Middle School by bringing middle school students to the high school campus and spending time in career laboratory settings.

All members of the school staff participate in collaborative learning communities that meet both informally and formally on a regular schedule. Collaboration occurs across grade levels, content areas, and feeder schools. Staff members implement a formal process that promotes productive discussion about student learning. School personnel can clearly link collaboration to improvement results in instructional practice and student performance.

**Describe the process through which school leadership identifies and aligns all available resources (e.g., personnel, instructional, curricular) in order to meet the needs of all students and maximize desired student outcomes. Include the methodology for coordinating and supplementing federal, state and local funds, services and programs. Provide the person(s) responsible, frequency of meetings, how an inventory of resources is maintained and any problem-solving activities used to determine how to apply resources for the highest impact**

Our data-based problem solving process identifies students requiring academic, behavioral, social, or emotional interventions. As a team, we provide interventions that match the student's needs, monitor the progress, and make decisions about change. Depending on the success of the interventions, the team leader maintains a file for all referrals. Teachers offer support by differentiating instruction and guiding students to seek out tutoring.

The School-based Team (SBT) can help SouthTech students meet or exceed their academic and academy standards by giving students intervention.

SouthTech has hired two Academic Coaches--a Reading Coach and Math Coach. In addition, Americorps Teachers will provide tutoring for students before school, during lunch and after school. Also, transportation will be accessible for students who participate in extended day learning opportunities.

As family involvement is key in student achievement, over 10% of Title I funds are designated to keep parents informed. Open houses, parent workshops, meetings, the school newsletter, and SouthTech's website are some of the ways that parents are informed of activities and events.

Title III helps eligible limited English proficient and immigrant students obtain English proficiency and meet the same standards required for all students. Also, a certified ELL teacher works with struggling ELL students to provide additional tutoring via small group pull-outs during the school day.

In accordance with the McKinney-Vento Homeless Education Program, SouthTech provides immediate public school enrollment for students.

For FY19, SouthTech Academy has no identified homeless students. In the event that a student becomes homeless, the school counselor will coordinate with outside agencies to provide additional services and support.

SouthTech has implemented all measures mandated by the "Jeffrey Johnston Stand Up for All Students Act" and with Board policy 5.002 entitled "Prohibition of Bullying and Harassment."

SouthTech utilizes the School District's food service program, meeting all nutrition program guidelines.



**Describe the strategies the school uses to advance college and career awareness, which may include establishing partnerships with business, industry or community organizations**

SouthTech Academy continuously promotes academic and career planning through large group counseling lessons. At least twice annually, all students receive information about academic and post secondary planning. Individual counseling is also used as a delivery method for academic and career planning. MyCareerShines and My College Quickstart are two web based programs that are utilized to promote college and career planning. Students are asked to take ownership in their course planning by applying what is learned in the large group and individual counseling lessons to their course selection each year. A college tour is scheduled for October 24-26, 2018, which will take 50 SouthTech upperclassmen to tour five college campuses.

In our career academy high school, every student who attends is enrolled in one of thirteen career academies. Students must satisfactorily complete their elective requirements for graduation, exclusively within their academies, and they may also earn occupation completion points and industry certification related to their academy field of study. Students may also participate in OJT.

**Part V: Budget**

<b>Total:</b>	<b>\$0.00</b>
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**Board Meeting  
October 11, 2018**

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

**Agenda Item  
D-2**

**Motion:**

I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan (PFEP) as recommended by the School Improvement Steering Committee.

**Summary Information:**

The Parent and Family Engagement Plan (PFEP) outlines activities parents can participate in to support their child's academic achievement. Title I schools, along with parents and community members, must jointly develop this plan, document parent input, provide agendas, sign-in sheets, and minutes, and finally, the PFEP will be submitted to Federal Grants and Support Administrator for SouthTech Schools by October 31, 2018 for monitoring and evaluation over the course of the 2018-2019 school year.

Attachments: 2018-2019 Parent and Family Engagement Plan (PFEP)

**Presented By:**

School Improvement Steering Committee Chairperson

**Financial Impact:**

There is no financial impact for this item.

**SOUTH TECH ACADEMY**

**Parent and Family Engagement Plan (PFEP) 2018-2019**

I, Eileen Turenne, do hereby certify that all facts, figures, and representations made in this application are true, correct, and consistent with the statement of assurances for these waivers. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

**Assurances**

- The school will involve the parents of children served in Title I, Part A in decisions about how Title I, Part funds will be spent.
- The school will maintain a description of how the school carry out the programs, activities, and procedures in accordance with the definitions in Section 8101 of ESEA.
- The school will jointly develop/revise the Parent and Family Engagement Plan (PFEP) with parents and make the plan available to local community.
- The school will involve parents and families in the planning, reviewing and improving of the schoolwide program plan.
- The school will use the findings of the parent and family engagement plan review to design strategies for more effective engagement, and to review, if necessary, the school's parent and family engagement plan.
- The school will provide each family with timely notice information regarding their right to request information on the professional qualifications of the student's classroom teachers and paraprofessionals.
- The school will notify each family, in a timely manner, when their child has been assigned, or has been taught for four or more consecutive weeks, by a teacher who is out of field.
- The school will provide each family with an individualized report about the performance of their child(ren) on the State assessments.

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**Signature of Principal or Designee**

**Date Signed**

**Mission Statement- The mission statement will include:**

Describe how the parent and family engagement plan is a shared responsibility and how the parent and family engagement will assist in providing high quality instruction for all learners.

Parental Involvement Mission Statement (Optional)

**Response:** Support SouthTech families as we reach the goal of graduating students prepared for work, higher education and productive citizenship.

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## Involvement of Parents

Describe how the school will involve parents in an organized, ongoing, and timely manner, in the planning, review, and improvement of Title I programs including involvement in the decisions regarding how funds for parental involvement will be used [ESEA Section 1116].

**Response:** Parents are invited to attend School Improvement Steering Committee Meetings via email, Twitter, Instagram, Facebook and through advertisement on the school website as well as posted announcements and newsletters. Open Houses and Teacher Conferences are also utilized in order to address Title I programming and the needs of the school.

Parents/guardians will be consulted in the development of the SIP, PIP and the Parent/School Compact.

## Coordination and Integration

Describe how the school will coordinate and integrate parent and family engagement programs and activities. Describe how the school will coordinate and integrate parent and family activities that teaches parents how to help their child(ren) at home [ESEA Section 1116]

count	Program	Coordination
1	Title I	Charter school coordinates with the District to improve the educational opportunities for all students.
2	Post-Secondary Planning	Guidance Department equips parents with the knowledge and tools to guide post-secondary planning. Agencies including vocational institutes, colleges & universities and the U.S. military visit SouthTech.
3	Title I	Over 10% of Title I funds are utilized to keep parents/guardians informed about school programs through multiple mediums.
4	Title I	SouthTech will offer Open Houses and Parent Workshops/Meetings geared towards increasing parent involvement and academic achievement of students.
5	Academy Advisory Meetings	Parents in each Academy are encouraged to attend any or all of the 4 meetings that each Academy hosts per year. These meetings include teachers and various local business leaders involved with the academy's specific field.

## Annual Parent Meeting

Describe the specific steps the school will take to conduct an annual meeting designed to inform parents of participating children about the school's Title I program, the nature of the Title I program (schoolwide or targeted assistance), Adequately Yearly Progress, school choice, and the rights of parents.

count	Activity/Tasks	Person Responsible	Timeline	Evidence of Effectiveness
1	Distribute Invitation	Assistant Principal	September 4, 2018	Email Sent to Teachers
2	Website Notice	Assistant Principal	September 1-5, 20178	Website
3	Parent Link	Assistant Principal	Agust 31, 2018 and September 4, 2018	Parent Link Report
4	Conduct Annual Meeting & Items of Discussion	Assistant Principal/Parent Liaison	September 5, 2018	Sign-in Sheet & Agenda

## Flexible Parent Meetings

Describe how the school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide with Title I funds, transportation, child care, or home visits, as such services relate to parent and family engagement [ESEA Section 1116].

**Response:** Parent Workshops will be scheduled. Time, topics and discussion items will be determined based on suggestions from the SISC Meeting on September 20, 2018.

## Building Capacity

Describe how the school will implement activities that will build the capacity for meaningful parent/family involvement. Describe how the school will implement activities that will build relationships with the community to improve student achievement. Describe how the school will provide materials and trainings to assist parents/families to work with their children. Describe how the school will provide other reasonable support for parent/family engagement activities [ESEA Section 1116].

count	Content and Type of Activity	Person Responsible	Anticipated Impact on Student Achievement	Timeline	Evidence of Effectiveness
1	Parent Night	Administration, Teachers	Parents meet teachers and receive course syllabi and class rules.	September 5, 2018	Sign-in Sheet
2	College Night	Guidance	Strategies will be provided to parents to increase effective communication and to help increase study and test taking skills.	September 25, 2018	Sign-in Sheet/Evaluation
3	Parent Trainings	Academic Coaches	Strategies will be provided to increase parental awareness.	October 16, 2018 & Spring Date to Be determined	Sign-in Sheets/Evaluations
4	SISC	SISC Chair	SISC meets to discuss strategies to empower parents and guide students in their attainment of higher levels of achievement.	monthly meetings August-June	Sign-in Sheets, End of Year Achievement Summary

## Staff Training

Describe the professional development activities the school will provide to educate the teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in the value and utility of contributions of parents/families. Describe the professional development activities the school will provide to educate teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in how to reach out to, communicate with, and work with parents/families as equal partners. Describe the professional development activities the school will provide to educate teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in implementing and coordinating parent/family programs, and in building ties between parents/families and the school [ESEA Section 1116].

count	Content and Type of Activity	Person Responsible	Anticipated Impact on Student Achievement	Timeline	Evidence of Effectiveness
1	Title I Annual Faculty Meeting	Assistant Principal/Title 1 Contact	Address the needs of students not meeting high standards.	August 6, 2018	Sign-in Sheet/Agenda
2	Subject Area Training	Department Heads	Increase student achievement.	August 7-10, 2018	Sign-in Sheet/Agenda
3	Updates to Employee Handbook	Assistant Principal/HR Manager	Increase school effectiveness.	August 10, 2017	Employee Handbook Receipt Acknowledgement
5	Updates to Student Handbook	Assistant Principal/Dean of Student Services/SwPBS Team	Promote a positive school climate.	August 10, 2018	SwPBS, Classroom Walk throughs & Surveys
6	Teacher Induction Program	Assistant Principal/Teacher Induction Contact/Mentors	Expedite the professional growth of new teachers	August-June	Competency Verification Forms, Mentor Observations, Classroom Walk through

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### Other Activities

Describe how other activities, such as the parent resource center, the school will conduct to encourage and support parents and families in more meaningful engagement in the education of their child(ren) [ESEA Section 1116].

**Response:** N/A

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### Communication

Describe how the school will provide timely information about the Title I programs. Describe and explain the curriculum at the school, the forms of assessment used to measure student progress and the achievement levels students are expected to obtain. Describe how, if requested by parents, the school provides opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their child(ren). Describe how the school will submit parents/families comments if the schoolwide plan is not satisfactory to them.

**Response:** At the Annual Meeting on September 5, 2018, parents were informed of the total school-wide program and assessments. Also, information is communicated on an on-going basis through the school website, Twitter, Instagram, Facebook, progress reports, report cards, newsletters, SISC Meetings and Governing Board Meetings. Comments from the discussion of the school-wide plan will be documented in the meeting minutes throughout the school year, unsatisfactory comments can be submitted to the Assistant Principal at (561) 369-7055.

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### Accessibility

Describe how the school will provide full opportunities for participation in parent/family engagement activities for all parents/families. Describe how the school will share information related to school and

parent/family programs, meetings, school reports, and other activities in an understandable, uniform format, and in languages that the parents/families can understand.

**Response:** Language Facilitators will translate Parental Involvement Training Invitations, School-wide Plan, Parent-School Compact and other important information into the parent's native language. The Title I Contact will be responsible for distributing information regarding Parental Involvement Trainings in English, Spanish, Portuguese and Creole. Parents will also be invited to attend trainings via automated telephone call (Parent-link) and Edline. When there are requests, every effort will be made to accommodate the needs of parents with disabilities so they will receive all of the necessary information with regards to school and their child's progress in school. Advocacy and family support for all programs are offered through SouthTech's School Counseling Department.

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## Discretionary Activities

Describe any activities that are not required, but will be paid for through Title I, Part A funding (for example, home visits, transportation for meetings, activities related to parent/family engagement, etc.)

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## Barriers

A description of the barriers that hindered participation by parents during the previous school year. A description of the steps the school will take during the upcoming school year to overcome the barriers (with particular attention paid to parents/families who are disabled, have limited English proficiency, and parents/families of migratory children).

count	Barrier (Including the Specific Subgroup)	Steps the School will Take to Overcome
1	Work schedules (economically disadvantaged)	flexible meeting times
2	Language barrier (limited English proficiency)	add student volunteers to serve as Language Facilitators
3	Call outs were done in English only	record call outs in multiple languages

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**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SAC CONSENT AGENDA**  
**October 11, 2018**

**School Improvement Steering Committee Report – *Committee Chair***

**Item PD-1** I recommend that the School Advisory Council (SAC) approve the 2018-2019 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Item PD-2** I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan, as recommended by the School Improvement Steering Committee.

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PD-1**

**Motion:**

I recommend that the School Advisory Council (SAC) approve the 2017-2018 School Improvement Plan (SIP), as recommended by the School Improvement Steering Committee.

**Summary Information:**

The SIP is used as a vehicle to set high expectations for teaching and learning. It is the central document used during quality assurance reviews for earning and maintaining accreditation status. Accordingly, the plan is a “living and breathing” document that should always reflect accurate conditions and the time-sensitive needs of the school.

Attachments: 2018-2019 School Improvement Plan

**Presented By:**

School Improvement Steering Committee Chairperson

**Financial Impact:**

There is no financial impact for this item.

**Board Meeting  
October 11, 2018**

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

**Agenda Item  
PD-2**

**Motion:**

I recommend that the School Advisory Council (SAC) approve the 2018-2019 Parent and Family Engagement Plan (PFEP) as recommended by the School Improvement Steering Committee.

**Summary Information:**

The Parent and Family Engagement Plan (PFEP) outlines activities parents can participate in to support their child's academic achievement. Title I schools, along with parents and community members, must jointly develop this plan, document parent input, provide agendas, sign-in sheets, and minutes, and finally, the PFEP will be submitted to Federal Grants and Support Administrator for SouthTech Schools by October 31, 2018 for monitoring and evaluation over the course of the 2018-2019 school year.

Attachments: 2018-2019 Parent and Family Engagement Plan (PFEP)

**Presented By:**

School Improvement Steering Committee Chairperson

**Financial Impact:**

There is no financial impact for this item.




## SOUTH TECH PREPARATORY ACADEMY

### Parent and Family Engagement Plan (PFEP) 2018-2019

I, Nicole Handy, do hereby certify that all facts, figures, and representations made in this application are true, correct, and consistent with the statement of assurances for these waivers. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

#### Assurances

- The school will involve the parents of children served in Title I, Part A in decisions about how Title I, Part funds will be spent.
- The school will maintain a description of how the school carry out the programs, activities, and procedures in accordance with the definitions in Section 8101 of ESEA.
- The school will jointly develop/revise the Parent and Family Engagement Plan (PFEP) with parents and make the plan available to local community.
- The school will involve parents and families in the planning, reviewing and improving of the schoolwide program plan.
- The school will use the findings of the parent and family engagement plan review to design strategies for more effective engagement, and to review, if necessary, the school's parent and family engagement plan.
- The school will provide each family with timely notice information regarding their right to request information on the professional qualifications of the student's classroom teachers and paraprofessionals.
- The school will notify each family, in a timely manner, when their child has been assigned, or has been taught for four or more consecutive weeks, by a teacher who is out of field.
- The school will provide each family with an individualized report about the performance of their child(ren) on the State assessments.

  
Signature of Principal or Designee

  
Date Signed

#### Mission Statement

Describe how the parent and family engagement plan is a shared responsibility and how the parent and family engagement will assist in providing high quality instruction for all learners.

#### Parental Involvement Mission Statement (Optional)

**Response:** The mission of SouthTech Prep Academy is to encourage, assist and involve parents in regular meaningful communication in regards to students' academic learning and other school activities ensuring that they are full partners in their child's education.

#### Involvement of Parents

Describe how the school will involve parents in an organized, ongoing, and timely manner, in the planning, review, and improvement of Title I programs including involvement in the decisions regarding how funds for parental involvement will be used [ESEA Section 1116].



**Response:** Parents of SouthTech Prep Academy are invited to attend School Improvement Steering Committee (SISC) meetings and Governing Board Meetings via email, school website, posted announcements and newsletters. Open houses and teacher conference also utilized in order to address Title 1 programming and the needs of the school. Parents are given the opportunity to provide input for the Title 1 budget and how funds are spent through the SISC meetings. Parents/guardians will be consulted in the development of the SIP, PIP, and the School/Parent Compact.

## Coordination and Integration

Describe how the school will coordinate and integrate parent and family engagement programs and activities. Describe how the school will coordinate and integrate parent and family activities that teacher parents how to help their child(ren) at home [ESEA Section 1116]

count	Program	Coordination
1	Title I	SouthTech Preparatory Academy will aligns with District to improve the education opportunities for all students
2	Title I	Guidance counselor will maintain continuous verbal and written communication to equip parents with the knowledge and tools necessary to help students at home
3	Title I	Title 1 funds are utilized to keep parents/guardians informed about school programs through multiple mediums.
4	Title I	SouthTech Preparatory Academy (STPA) will offer Open Houses and Parent Workshops/Meetings geared towards increasing parental involvement and academic achievement of students.
5	Academy Advisory Meetings	Parents of STPA are encouraged to SISC and the School Advisory Committee (SAC), and attend monthly Governing Board Meeting. These meetings include teachers and various local business leaders involved with the Career Clusters

## Annual Parent Meeting

Describe the specific steps the school will take to conduct an annual meeting designed to inform parents of participating children about the school's Title I program, the nature of the Title I program (schoolwide or targeted assistance), Adequately Yearly Progress, school choice, and the rights of parents.

count	Activity/Tasks	Person Responsible	Timeline	Evidence of Effectiveness
1	Distribute Invitations	Title I Parent Liaison	August 30, 2018	Sign-in Sheet
2	Website Notice	IT	August 30, 2018	Visit the website
3	Conduct Annual Meeting and Items of Discussion	Title I Contact	August 30, 2018	Sign-in Parent Evaluation/Feedback

## Flexible Parent Meetings

Describe how the school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide with Title I funds, transportation, child care, or home visits, as such services relate to parent and family engagement [ESEA Section 1116].

**Response:** All parent notices/flyers will be sent in English, Spanish and Creole Portuguese. Family Involvement meetings will be held at flexible times. Title I funds will be used to purchase incentives, such as refreshments and childcare to increase parental involvement. Parent workshops will be schedule. Time, topics and discussion items will be determined based on suggestions from the SISC meeting on September 12, 2018.

## Building Capacity

Describe how the school will implement activities that will build the capacity for meaningful parent/family involvement. Describe how the school will implement activities that will build relationships with the community to improve student achievement. Describe how the school will provide materials and trainings to assist parents/families to work with their children. Describe how the school will provide other reasonable support for parent/family engagement activities [ESEA Section 1116].

count	Content and Type of Activity	Person Responsible	Anticipated Impact on Student Achievement	Timeline	Evidence of Effectiveness
1	Parent Night	Administration, Teachers	Parents meet teachers and receive course syllabus and class rules.	August 30, 2018	Sign-in Sheets
2	Fall Parent Training	Administration, Teachers	Parent training will be provided	October 25, 2018	Sign-in Sheets
3	Parent Training	Administration, Teachers	Strategies will be provided to parents to increase parental awareness, academic support.	Fall, 2018 and Spring, 2019	Sign-in Sheets and Evaluations
4	SISC	SISC Chair	SISC meets to discuss strategies to empower parents to guide students in attaining higher levels of achievement.	Monthly meetings	Sign-in Sheets

## Staff Training

Describe the professional development activities the school will provide to educate the teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in the value and utility of contributions of parents/families. Describe the professional development activities the school will provide to educate teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in how to reach out to, communicate with, and work with parents/families as equal partners. Describe the professional development activities the school will provide to educate teachers, specialized instructional support personnel, principals, other school leaders and other staff with the assistance of parents/families, in implementing and coordinating parent/family programs, and in building ties between parents/families and the school [ESEA Section 1116].

count	Content and Type of Activity	Person Responsible	Anticipated Impact on Student Achievement	Timeline	Evidence of Effectiveness
1	Title I Annual Faculty Meeting	Julie Williams Federal Grants and Support Administrator	Communicate importance of parental communication on student achievement.	August 7, 2018	Sign-in Sheets
2	Parent Contact Plan	Freddy Ponton Parent Liaison	Increase support system for students by increasing parents to school communication.	August 30, 2018	Sign-in Sheets
3	Parent Involvement Training	Kevin Hardy - Assistant Principal	Promote parents involvement strategies.	October 2018 through May 2019	Sing-in Sheets and Evaluations.



4	Faculty Anti-Bullying Meeting	School Counselor	Eliminate bullying that could negatively impact students achievements.	Fall, 2018	Sign-in Sheets
5	SWPBS	Lakilya Johnson	School Wide Positive Behavior Program.	Fall, 2018	Sign-in Sheets
6	ESE Sensitivity Training	Kristie Vullo - ESE Contact	Increase awareness to ESE needs.	Fall, 2018	Sing-in Sheets

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## Other Activities

Describe how other activities, such as the parent resource center, the school will conduct to encourage and support parents and families in more meaningful engagement in the education of their child(ren) [ESEA Section 1116].

**Response:** South Tech Prep Academy has established a parent resource room for information and tools focused on increasing student achievement as well as providing information which parents can access with regards to outside community resources that are available. Computers, Software, and other Supports are available for parent use.

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## Communication

Describe how the school will provide timely information about the Title I programs. Describe and explain the curriculum at the school, the forms of assessment used to measure student progress and the achievement levels students are expected to obtain. Describe how, if requested by parents, the school provides opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their child(ren). Describe how the school will submit parents/families comments if the schoolwide plan is not satisfactory to them.

**Response:** South Tech Prep Academy will host Annual Meetings which will inform parents of the total school-wide program and assessments. Also, information will be communicated on an ongoing basis through, Progress Reports, Mid-Terms, Report Cards, Newsletters, SISC Meetings, Governing Board Meetings, and the School Website. Comments from discussions will be documented in the meeting minutes.

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## Accessibility

Describe how the school will provide full opportunities for participation in parent/family engagement activities for all parents/families. Describe how the school will share information related to school and parent/family programs, meetings, school reports, and other activities in an understandable, uniform format, and in languages that the parents/families can understand.

**Response:** STPA will provide Advocacy and family support are offered through our Guidance Department and supported by Administration. There are language facilitators available for all meeting with parents and information is disbursed in English, Spanish, Creole and Portuguese. When there are requests, every effort will be made to accommodate the needs of parents so they will receive all the necessary information with regards to school and their child's development in school.

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## Discretionary Activities

Describe any activities that are not required, but will be paid for through Title I, Part A funding (for example, home visits, transportation for meetings, activities related to parent/family engagement, etc.)

count	Activity	Description of Implementation Strategy	Person Responsible	Anticipated Impact on Student Achievement	Timeline
1	Providing necessary literacy training for parents from Title I, Part A funds, if the LEA has exhausted all other reasonably available sources of funding for that training	Parent training offered in the fall to provided literacy strategy training for parents	Kevin Hardy	Increase ELA proficiency	June 2019
2	Training parents to enhance the involvement of other parents	Parent Liaison reaching out to parents individually to encourage participation and to recruit other parents.	Freddy Ponton	Increase parent support of student learning	June 2019
3	Maximizing parental involvement and participation in their children's education by arranging school meetings at a variety of times, or conducting in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend those conferences at	Parent conferences, meetings, and trainings offered at various times. Meals provided if applicable	Freddy Ponton	Improved reading and math performance	June 2019

## Barriers

A description of the barriers that hindered participation by parents during the previous school year. A description of the steps the school will take during the upcoming school year to overcome the barriers (with particular attention paid to parents/families who are disabled, have limited English proficiency, and parents/families of migratory children).

count	Barrier (Including the Specific Subgroup)	Steps the School will Take to Overcome
1	Language barrier (limited English proficiency)	Bilingual employee in the role of parent liaison and send home communication in four languages.
2	Communication	Increasing our efforts to secure emails and other contact information.