

STA/STPA/SAC  
GOVERNING BOARD  
STSC FOUNDING BOARD  
MEMBER PACKET  
REGULAR MEETING  
MAY 10, 2018

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

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

**REVISED TO INCLUDE ITEM PB-1**

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

**STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda  
May 10, 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
Nancy Ernst	Russell Feldman	Dan Heller
Diane Heinz	Carl McKoy	James Notter
Suzanne Nicolini		

The Nominating Committee will recommend Ayesha Edmonds for Board membership.

**4. Open Meeting Act Statement**

Chairperson asks if public notice has been made.

**5. Public Presentation:**

**SkillsUSA:** On behalf of Alley McInnis, Tommy Terry will introduce the instructors and Gold medalist winners of the SkillsUSA State Contest for Board recognition. Besides the six gold medalists, there are 11 silver medalists and four bronze medalists.

**Catherine Sweeney**, Medical Academy Instructor – Special Recognition for having prepared and produced three Gold Medalist and two Silver Medalist winners in the National SkillsUSA Contest over the years. This year, Cathy has three State Gold Medalist winners who will be going to Nationals; Practical Nursing, Basic Health Care Skills and Nurse Assisting. She also had six Silver Medalists at State and one Bronze.

**Christopher White**, Commercial Arts Academy - Gold and Silver Medalists in Graphic Communications.

**Earl Murray**, Auto Body Refinishing - Gold Medalist in Automotive Refinishing.

**Lynn Moran**, Finance Academy - Gold Medalist in Action Skills.

**CTE:** Steve Kozak will recognize Academy Instructors:

**Christopher White**, Commercial Arts Academy Instructor and students, Andrea Cajas – 1<sup>st</sup> Place and Alex Burns – 2<sup>nd</sup> Place winners in the PBCSD Technology Cover Design Contest. This is SouthTech's third consecutive year winning this contest.

**Tim Brown**, Auto Technology – Career Technical Education Teacher of the Year and Information Technology Academy student Charles Charlestin is the CTE Student of the Year are recognized for their award.

Meghan Shamdasani Hess and Jacqui Sonora, the Grant Team, will give a report to the Board.

**6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting April 12, 2018.**

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

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

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

**8. Reports**

- a. Superintendent
- b. Deputy Superintendent/Principal – STA/STPA/Adult Ed
- c. Principal – South Tech Academy
- d. Principal – South Tech Preparatory Academy
- e. Committees – Nominating Committee (Donna Baize).

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

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

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the donations for the period from April 12, 2018 May 10, 2018.
- A-2** I recommend that the Board ratify the Vocational Rehabilitation Work-based Learning Experience agreement draft, once approved by the Vocational Rehabilitation Board.
- A-3** I recommend that the Board approve the Vocational Rehabilitation Summer Youth Program agreement, pending approval by the Vocational Rehabilitation Board.
- A-4** I recommend that the Board ratify the Vocational Rehabilitation Pre-employment Transition Services agreement draft, once approved by the Vocational Rehabilitation Board.

**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 March 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 March 31, 2018 as required by the Sponsor.

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

**C-4** I recommend that the Board approve the continuation of the consulting agreement with ALANN, LLC to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and Skills USA.

**C-5** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY19.

**Emergency Items**

None.

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

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

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

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

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

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

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

**Old Business**

None.

**Administrative Items**

None.

**Personnel Items**

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

**Financial Items**

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

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending March 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 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: No agenda.**
21. **Poll Board for Items to be Pulled for Comment or Questions**  
N/A
22. **Approval of Consent Agenda Except for Items Pulled**  
Introduced by \_\_\_\_\_ Seconded by \_\_\_\_\_  
All in favor \_\_\_\_\_ Opposed \_\_\_\_\_
23. **Approval of Each Pulled Item (Item-by Item) – Introduction by Superintendent**
25. **GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY COUNCIL (SAC)**  
**South Tech Academy:**  
**School Improvement Steering Committee (SISC) Report – Russ Feldman, Chairperson; Donna Baize, Suzanne Nicolini, Alternate Chairpersons**  
**Introduction of the SouthTech Academy SAC Consent Agenda – Russ Feldman, Chairperson – NO AGENDA.**
26. **Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: N/A**
27. **Approval of SAC Consent Agenda Except for Items Pulled: N/A**  
Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_
28. **Approval of Each Pulled Item (Item-by Item) – Introduction by Russell Feldman, Chairperson N/A**
29. **South Tech Preparatory Academy:**  
**School Improvement Steering Committee (SISC) Report –Diane Heinz, Chairperson**  
**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Diane Heinz, Chairperson – NO AGENDA.**
30. **Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: N/A**
31. **Approval of SAC Consent Agenda Except for Items Pulled: N/A**  
Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_
32. **Approval of Each Pulled Item (Item-by Item) – Introduction by School Improvement Steering Committee Chairperson, Diane Heinz. N/A**

**33. Board Comments**

**34. Motion to Adjourn**

Introduced by: \_\_\_\_\_

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

Time \_\_\_\_\_

**Revised: May 10. 2018**

**SOUTHTECH CHARTER ACADEMY, INC.3**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**  
**April 12, 2018 Minutes of the Governing Board/SAC/Founding Board Meeting**

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**STA Principal Selection:** Mr. Kidd announced that they had interviewed for the position of the SouthTech Academy Principal last week and Mrs. Turenne was the unanimous selection. Although this is not on the Board agenda tonight, it will be coming to the Board in May, possibly June, because it will take effect July 1, the start of the new school year. Mr. Kidd said we wanted to have a reception for her because she is homegrown and we are proud of her. He welcomed everyone to have cake and to wish Mrs. Turenne well. Mrs. Turenne said that she was humbled and very excited about the direction that SouthTech Academy is going in and is thrilled to be part of the awesome odyssey that is going to take us into a whole new realm. She said that the team that surrounds us is the best team possible to move in that direction. She thanked everyone for their support and said that she truly loves the SouthTech family.

Mr. Notter announced that the Board meeting would start at 7:15pm.

1. *Call to order* by Mr. Notter at 7:20pm
2. *Pledge of Allegiance*
3. *Roll Call* by Donna Baize:

Present: Donna Baize, Russell Feldman, Diane Heinz, Dan Heller, Suzanne Nicolini, James Notter, Carl McKoy,

Absent: Aram Bloom, Nancy Ernst, Roger Dunson, **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 March 8, 2018.*

**Motion by: Ms. Heinz**  
**All in favor.**

**Second by: Mr. Feldman**  
**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-4, STPA Items PC-1 through PC-5, and approval of the addendum for STPA Item PC-5.

8A. *Superintendent's Report:*

**Odyssey Lease:** Mr. Kidd presented his Power Point entitled, "We're Going Places" (see attached), and gave the following information:

- o Total Estimated Project Cost to Repurpose Odyssey facility = \$15,173,478.84
- o There will be a separate lease for the STSC portables on the campus
- o First Floor: Medical, Music & Sound, Culinary, Business Management
- o Second Floor: Information Technology, Cosmetology, Film & Broadcasting, Commercial Arts, ESE
- o New Construction for Auto Body, Auto Tech, Marine Tech, Motorcycle Tech, Pre-Apprenticeship, Vet Assisting
- o Renovation of Current Buildings: Business Management, Commercial Art, Cosmetology, Culinary, Digital Film and Broadcasting, Information Technology, Medical and Music and Sound Production

Mr. Kidd pointed out on the Odyssey floor plan where each of the academies would be located. He said that Academy teachers would definitely have an active voice on how things are designed for their academy. Mr. Kidd added a couple of caveats; first, all of this construction must be approved by the FLDOE and the School District has a plan to try to get it through. We also feel that we have intercession in Tallahassee if we need it. There is a possibility that it will not be approved, but Mr. Kidd believes it will be and we will move forward. There are still five minor issues in the negotiations that need to be resolved. Mr. Kidd must have the final document signed by tomorrow.

**Mr. Kidd asked Mr. Notter to entertain a motion to authorize the Superintendent and/or the Chairman to act on behalf of the Board to complete negotiations and sign the lease document for the Palm Beach County School Board meeting of April 18, 2018.**

**Motion:** Mrs. Nicolini

**Second:** Ms. Heinz

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Mr. Kidd asked for questions. Mr. Heller asked where the new facilities would be built, and Mr. Kidd responded that it has not been decided yet. As soon as it goes through the Board meeting, the District will hire an architect and we can make some of those decisions.

Mrs. Nicolini asked if the furniture and desks were included in the budget. They were going to leave it all, but at some point decided that the desks would follow the kids that would be moved. Furniture and equipment has not been fully negotiated yet.

Ms. Heinz asked if the portables were concretables and Mr. Kidd said they are (there are 14 of them), but they have been cut out of the STA lease.

Mr. Feldman asked if the FF&E has not been negotiated yet, this could be significant. He asked what the Board was approving tonight, and Mr. Kidd responded that just the lease itself. He also asked about capacity and if it would be 1600 students? Mr. Kidd said that it could possibly go to 1700-1800 students.

Mr. Heller asked if an architect was consulted when the spaces were picked and Mr. Kidd said probably not.

There was also discussion about the soft cost and the contingency amount. Mr. Kidd said that nothing is written in stone and as it goes into the design phase, there will be changes. The District is obligated to provide the footage. He said what we are doing now is taking steps and the next step is to sign the lease.

Ms. Heinz asked if Mr. Kidd had any say on hiring the architect and the answer was probably not.

There was further discussion about how the classrooms, etc. would be assigned, whether by grades or departments, and the latter is how it has been done over the years. The ones that would have heavy-duty sway in what is done in their area would be the Career Academy teachers, because they know what they need to teach the students. Mr. Kidd said that he would do a similar presentation of this PowerPoint after the April 18 School Board meeting at a faculty meeting.

Mr. Kidd spoke about the SouthTech Preparatory lease, which he said is getting very cost-prohibitive. He discussed the Charter School Capital brochure (attached) that was given to the Board members, which was about facilities financing for charter schools. He, Mr. Boggess and Kathy have had three conversations with them in the past weeks, and they are interested in working with us, as we do meet their criteria. They would help us to either buy the facility that Prep now occupies and then lease it back to us in a long-term lease, or they would buy property and construct a school for us. Their rates are very reasonable and they will be more specific on it after they see our five-year projection. They can finance 100% as it is a lease arrangement. It would drop the lease price by 45%. As soon as Mr. Kidd has more information, he will give regular updates on it. Mr. Kidd encouraged the Board to read the brochure and search them out on Google, because they are a reputable firm.

**All in favor.      Motion carries.**

8B. *Deputy Superintendent's Report:* Mr. Boggess said there was not much more to report on, as most of what Mr. Kidd covered has been the line share work of supporting him. Mr. Kidd has been humble in his presentation in saying that the District minimally did preparation for this; they did zero preparation. Everything that you see document-wise is what was presented to the School District and then they took everything that he put into action and formalized it. Kudos to Mr. Kidd for his leadership, mentorship, and his vision. We are creating Palm Beach County's premiere Career Technical Center. Our students will definitely benefit from it. Mr. Boggess turned it over to the soon-to-be high school principal for a brief principal's report and then to the Assistant Principal for SouthTech Prep. He also reminded the Board that the Boynton Beach Film Festival would begin next week. He spoke some on the caliber of films that will be presented.

8C. *Principal-Elect Report:* Mrs. Turenne said that a visitor, Harvey Kimmel, who found out about SouthTech through the Impact 100 Men's group. During his visit, he and his wife enjoyed SouthTech's Culinary, they provided the Culinary Academy with \$10,000. From there, we went to visit Jon Palardis. The couple donated another \$5,000 to the Film Festival. They then proceeded to visit Meghan Shamdasani and the STEAM Lab and told the couple what had gone on in her lab with a shoestring budget, and how she makes the most with least, and they decided to give her program \$5,000 as well. It turned out to be a \$20,000 day. Meghan Shamdasani is a finalist for the Dwyer Award. Tutoring is ongoing and we have pullout tutoring and after school tutoring,



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which is targeted toward the upcoming testing. We also added SAT/ACT enhancement to our after school tutoring. At this point, we only have nine seniors left out of 272, who need to meet their ELA Reading requirement. We are looking at an unprecedented graduation rate. On April 26, we will have an Open House at 6:30pm. School Safety and Security continues to be on everyone's mind and today, Mrs. Turenne attended an Active Shooter Training with others from SouthTech Academy and Mrs. Handy from SouthTech Prep. That was one of the best trainings she had ever attended, geared toward charter and private school administrators and staff and they were very realistic.

8D. *Middle School Principal:* Mr. Kevin Hardy represented Principal Handy, who he said was not at the Board meeting tonight due to the final Open Recruitment House being held at SouthTech Preparatory. She sent her greetings to everyone. Mr. Hardy said that the FSA ELA begins on Monday for the eighth grade students and the seventh grade students will follow within the next ten days. They just had a faculty meeting with a last rally with our teachers, making sure they are doing their best. Administration and Instructional Staff have been working closely together over the last few weeks, especially through walk-throughs and observations, making sure that differentiated instruction is going on in every classroom. From all indicators, Prep is ready to go and do its very best. The Dwyer Award nominee and finalist is Mr. Landstrom, our Science teacher.

Mr. Messmer, the Adult Education/Community Workforce Director, gave a report. He highlighted some of the things that are going on.

Next week, we prepare for our ESOL End of Term testing, where the students are tracked for English proficiency in either listening or reading. This past week, we started OSHA training for our pre-apprenticeship students, for them to be worksite ready when they leave us. We have 31 students taking advantage of that opportunity to receive the training. We are building residential mockups for the plumbing, electrical and HVAC trades, where the students can gain experience working together on residential installations. We have had more than \$2,000 pledged to us and have collected \$650 to help pay for the construction costs. For those who are on campus regularly Mr. Messmer invited them to peek into the pre-apprenticeship bay, which he said is quite impressive. Mr. Messmer reached out to the Alzheimer's Association, who is looking for a location to have a weekly/bi-weekly meeting beginning in the Fall, part-informative/presentation, part support group, for those folks who are busy hustling their loved ones to various appointments, etc. We could market our Cosmetology services for these folks when they are here. In the last month, our GED program has been ranked number one, two or three out all of the Adult Ed sites for our students' progress on the Reading Plus Program. He thanked Marilyn for helping to set the program up in the lab. There is more room for growth.

Mr. Messmer said he is excited for Mrs. Turenne, as he and Eileen worked together at Gardens High School for years. He said that she is a gifted administrator.

Ms. Heinz suggested that she and Mr. Messmer go to ABC to get the remainder of the money. She said that whatever he needed for the construction program just put a list together and they could go to ABC.

Mr. Boggess mentioned that Mr. Messmer added a new program – Nail Technician - to Adult Education. It was part of the Cosmetology program, but is now a stand-alone program with three students attending. Mr. Boggess told the Board that they should know that they unanimously chose Eileen Turenne, who is homegrown, and lives and breathes SouthTech and loves the kids. She is admired by the staff members and is well-prepared for this high school position. From the Superintendent and Deputy Superintendent position, they have the utmost confidence in Mrs. Turenne's ability to lead this staff to even greater heights.

8E. *Committee Reports:* Mr. Notter reported that the Facilities Committee did meet on March 27, 2018 at 1:00pm. Mr. Kidd has already presented the outcome, but at the March 27 meeting, there was beginning to show frustration in terms of the progress to get to what you saw tonight. We had heard that the other side was adamant that they were taking the gymnasium for no use as a gymnasium. During that meeting, we authorized Mr. Kidd to go to negotiation with no less than adequate facilities for all 14 academies and retention of the gymnasium. Mr. Kidd went with full authorization and he knew what he had to do, and brought home the result that you saw tonight.

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. Mr. Kidd gave a point of clarification on the following item. We have taken care of this item tonight and is no longer needed, so Mr. Kidd withdrew this item.

**Old Business**

I recommend that the Board authorize the Superintendent and/or the Board Chair to act on its behalf to execute any documents necessary to expedite progress towards bringing the Odyssey Repurposing project into the design stage. **WITHDRAWN**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from March 8, 2018 to April 12, 2018.

**A-2** I recommend that the Board approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2018-2019.

**Personnel Items**

**B-1** I recommend that the Board approve the staff reappointments for school year 2018-2019.

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2018 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2018 as required by the Sponsor.

**C-4** I recommend that the Board approve the Food Services Agreement for FY19 with the Sponsor and authorize the President to sign all related documents.

**Emergency Items**

**None.**

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

**None.**

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

**Motion: Mrs. Nicolini 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.**

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**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

15. *Introduction of Consent Agenda for SouthTech Preparatory Academy* – Mr. Kidd introduced the Consent Agenda.  
**Old Business**  
**None.**  
**Administrative Items**  
**PA-1** I recommend that the Board approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2018-2019.  
**Personnel Items**  
**PB-1** I recommend that the Board approve the staff reappointments for school year 2018-2019.  
**Financial Items**  
**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2018 as required by the Sponsor.  
**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2018 as required by the Sponsor.  
**PC-4** I recommend that the Board approve the Food Services Agreement for FY19 with the Sponsor and authorize the president to sign all related documents.  
**PC-5** I recommend that the Board approve the SouthTech Preparatory Academy Amended Budget for SY18.  
**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: Mr. McKoy Second: Mrs. Baize**  
**All in favor. Motion carries.**
18. *Approval of Each Pulled Item (Item-by-Item):* **None.**
19. *Public Comments on non-Agenda Items:* **None.**
20. *Introduction of Consent Agenda for SouthTech Success Center – Mr. Kidd introduced the Consent Agenda:*  
**No agenda, but Mr. Kidd said that the Old Business item dealt with under the Superintendent’s report should be under the SouthTech Success Center agenda, but later realized that it was correctly entered under SouthTech Academy, and made this correction when the Board minutes were transcribed.**
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.**
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** reported referred to all that was said for her report, except that graduation will be on May 23 at 4:00pm at the South Florida Fairgrounds. The program begins at 4:00pm, so Board members should be there by 3:15pm.  
**Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – No Agenda.**

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

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

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

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

**South Tech Preparatory Academy**

**School Improvement Steering Committee (SISC) Report** – Ms. Heinz, Chairperson said she would have Mr. Hardy go through the events portion of the report. She said that they are still dealing with attendance, but we did have our soon-to-be (hopefully) Board member in attendance. The Math scores are not where they would like them to be. She did let Mr. Hardy know that she would ask how they are attempting to bring up the scores at tonight's meeting. Mr. Hardy continued the report, saying that in the District Diagnostic Assessment, they had made gains heading in the right direction for the ELA scores, but we came down a few points in our Math scores. We used that data to have some targeted tutoring groups. We have school day tutorial for all of our level 2 students, and we did not make it optional, and all had to participate. We did some after school tutorials for our level 3 and above students in the Math content area. Those are targeted tutorial sessions. We assigned secondary benchmarks to supplement the standards, and we designated additional standards to be sure we shore up in weak areas. Ms. Heinz said that Mr. Hardy drilled down in that meeting about how exactly he did it and how the teachers work with the tutors. May 1 will be the day for Science Assessment.

Tonight is the Open Recruitment House; May 4 is the 8<sup>th</sup> grade trip to Universal Studios; May 19 is the 8<sup>th</sup> grade prom; and May 25 is the graduation ceremony at Park Vista at 6:00pm. Hopefully, the Board members will attend. The last day for the students is June 1.

**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:**

Mrs. Baize apologized that she did not make it to last month's meeting, as she got her days mixed up and did not see the email until the day was past. All of her children were visiting for the Easter holiday and they all say hello.

Mr. McKoy said that in talking about Odyssey and to see all the good things coming is a good feeling. Good job, everybody.

Mr. Heller said there are not enough kudos to go around to Mr. Kidd, Mr. Boggess and the rest of the staff. He congratulated Mrs. Turenne. Kudos for getting Odyssey to where it is and the leadership of our Chairperson, who helps tremendously in his skill sets. Mr. Heller said he has been on the Board for five years now and we are halfway to the moon, compared to where we were. We keep moving forward and it is very impressive. It is all because of the leadership and staff that we have. The students do what they need to do, which also helps. Mr. Feldman said he learned very early that you do not congratulate anyone until the Board actually approves the item, so while he believes and will support the item when it comes before the Board, as he does believe Mrs. Turenne is the right person for this job, he will officially congratulate her when the Board approves it.

Mrs. Nicolini congratulated Mrs. Turenne and said it was well-deserved. She thanked her for her complete reports that she does not get to give on. She also thanked Mr. Kidd for all the hard work that he did for Odyssey, and all of the many hours that he put into it.

Ms. Heinz congratulated Mrs. Turenne, well-deserved. She said she would be at the next Facilities Committee meeting. Her family was in town for the last one.

**SOUTHTECH CHARTER ACADEMY, INC.**

**SOUTHTECH PREPARATORY ACADEMY, INC.**

**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

Mr. Notter said he wants to acknowledge this Governing Board and as a retired Superintendent, who worked for the nation's sixth largest school system's Board for ten years, five as Chief of Staff and five as



Superintendent, this Board is to be commended for being facilitative leaders. His definition of that is that you stay out of the way of great educators and you let them do their job.

34. *Motion to Adjourn:*

**Mr. Heller motioned to adjourn at 8:40pm until the Regular Board meeting on May 10, 2018 7:00pm.**

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

JAMES R. "JIM" KIDD  
SUPERINTENDENT  
JOHN-ANTHONY "JAY" BOGGESS  
DEPUTY SUPERINTENDENT



JOHN-ANTHONY "JAY" BOGGESS  
ACTING PRINCIPAL  
ERIN KURTZ  
ASSISTANT PRINCIPAL  
EILEEN TURENNE  
ASSISTANT PRINCIPAL  
ERIC MESSMER  
DIRECTOR - ADULT EDUCATION

# MEMORANDUM

May 10, 2018

**TO:** South Tech Academy/South Tech Preparatory Academy Governing Board  
**FROM:** Jim Kidd, President/CEO  
**SUBJECT:** AGREEMENTS APPROVED BY PRESIDENT/CEO IN ACCORDANCE WITH POLICY 6.14

---

<u>Consultant/Vendor Name</u>	<u>Purpose</u>	<u>Cost</u>
Maxis360	ERATE Support and Security Bundle	_____
Powell Landscaping & Design	Basic Lawn Maintenance Service	\$11,700.
Rock and Roll Academy	RRA Licensing, Inc.	\$18,500.

SouthTech Schools, a state-approved LEA, does not discriminate on the basis of race, color, national origin, sex or sexual orientation, marital status, age, religion, disability, genetic information, gender identity or expression, or any other characteristic prohibited by law. For questions contact 561-369-7042.

[www.southtechschools.org](http://www.southtechschools.org)

1300 SW 30th Avenue Boynton Beach, FL 33426 PH: 561.369.7000 FX: 561.369.7024 fax

"CREATING SUCCESS STORIES...ONE STUDENT AT A TIME"





## Quote

Tony Wells

Number AAAQ12559  
Date Mar 21, 2018

<b>Sold To</b> SouthTech Preparatory Academy Nicole Handy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 318-8087	<b>Ship To</b> SouthTech Preparatory Academy Nicole Handy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 318-8087
Billing Email: kathryn.mcinerney@pbcharterschools.org Terms: Net 20 Days Ship Via: Email	Remit to: Maxis360 8805 Governors Hill Dr. Suite 250 Cincinnati, OH 45249

Qty	Description	Unit Price	Ext. Price
	2018 Firewall & WIFI Support Renewal Pricing		
1	FortiCare 7x24 Support and Security Bundle Renewal for the FG300D, 1 Year S/N FGT3HD3915802682 New Expiration Date 8/5/19	\$2,525.00	\$2,525.00
1	Ruckus ZoneDirector End-User Support Renewal for 1 Year	\$165.00	\$165.00
5	Ruckus ZoneDirector Add-On License Upgrade Renewal for 1 Year S/N 201508000109 Expiration Date 8/6/2019	\$23.00	\$115.00
1	Maxis360 Monthly 7x24 Managed Firewall Services for the Fortinet FG300D Appliance	\$200.00	\$200.00

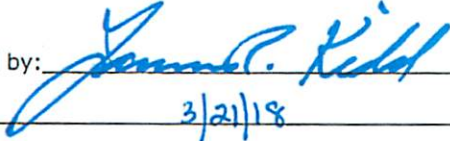
SPIN #1430358

Billed Entity Number :17002354

Price Quote is valid for 30 days!

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

  
3/21/18

<b>SubTotal</b>	\$3,005.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$3,005.00</b>

PO Number: \_\_\_\_\_

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

## Maxis360 Terms and Conditions

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

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





Quote


Tony Wells

Number AAAQ12329  
Date Feb 6, 2018

<b>Sold To</b> SouthTech Preparatory Academy Nicole Handy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 318-8087	<b>Ship To</b> SouthTech Preparatory Academy Kerry Remy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 364-7926
Billing Email: kathryn.mcinerney@pbcharterschools.org Terms: Net 30 Days Ship Via: FedEx Ground	Remit to: Maxis360 8805 Governors Hill Dr. Suite 250 Cincinnati, OH 45249

Qty	Description	Unit Price	Ext. Price
2	Ruckus Switches referencing 470 App Number #180009724 Brocade ICX7250-48P - 48 Port Managed Gigabyte POE Switch	\$2,300.00	\$4,600.00

SPIN #143035890 & FRN #0022778690  
Billed Entity Number :17002354

Approved by:   
Date: 3/21/18

SubTotal \$4,600.00  
Tax \$0.00  
Shipping \$32.00  
Total \$4,632.00

PO Number:

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

#### Maxis360 Terms and Conditions

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

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



## Quote

Tony Wells

Number AAAQ12226  
Date Mar 21, 2018

<b>Sold To</b> SouthTech Preparatory Academy Nicole Handy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 318-8087	<b>Ship To</b> SouthTech Preparatory Academy Nicole Handy 1325 Gateway Blvd Boynton Beach, FL 33426 Phone: (561) 318-8087
Billing Email: kathryn.mcinerney@pbcharterschools.org Terms: Net 20 Ship Via: Email	Remit to: Maxis360 8805 Governors Hill Dr. Suite 250 Cincinnati, OH 45249

Qty	Description	Unit Price	Ext. Price
Re-Cabling Pricing			
41	CAT-5e Cable Runs (PVC) Includes Installation, Testing and Certified to be working	\$138.00	\$5,658.00
10	Jack Repairs or Relocates	\$83.00	\$830.00
1	Leviton QuickPort 48 Port Patch Panel	\$362.00	\$362.00

SPIN #1430358

Billed Entity Number :17002354

Approved by: 

Date: 3/21/18

SubTotal \$6,850.00  
Tax \$0.00  
Shipping \$0.00  
Total \$6,850.00

PO Number:

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

### Maxis360 Terms and Conditions

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

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

Main Phone Number: (407) 786-9600

[www.maxis360.com](http://www.maxis360.com)

Tech Support Number: (321) 214-2222

# **POWELL LANDSCAPING & DESIGN, INC.**

**P. O. Box 7266, Delray Beach, Fl 33482**

**Phone: (561) 493-2602 ♦ Fax: (561) 493-1554**

**powelllandsca70@bellsouth.net**



**South Tech Academy**  
**GROUNDS MAINTENANCE CONTRACT**



# POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482  
Phone: (561) 493-2602 ♦ Fax: (561) 493-1554  
powelllandsca70@bellsouth.net

## Grounds Maintenance Services

South Tech Academy, Inc.  
c/o James Kidd, Principal  
1300 SW 30th Avenue  
Boynton Beach, FL 33436

May 1, 2018

Below is a detailed description of the Grounds Maintenance Schedule that Powell Landscaping & Design, Inc. will perform for South Tech Academy, Inc.:

- Grounds will be cut thirty-nine (39) times per year.
- Shrubs will be trimmed twelve (12) times per year, as needed.
- All plant bed areas & tree rings will be mechanically & chemically treated for weeds at each service visit.
- Irrigation maintenance & repair will take place only upon request of authorized personnel.  
-Any irrigation repairs will be billed separately.
- Fertilizations will take place only upon request of authorized personnel.

**TOTAL AMOUNT PER CUT:   \$300.00**

**TOTAL YEARLY SERVICE COST:   \$11,700.00**

*All work will be completed in a workmanlike manner according to standard practices.*

**Clifford J. Powell**  
**Owner/President**  
**Powell Landscaping & Design, Inc.**



# POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482  
Phone: (561) 493-2602 ♦ Fax: (561) 493-1554  
powelllandsca70@bellsouth.net

## Basic Maintenance Service Schedule

Cuts per month	Trimming Shrubs	Chemical & Mechanical Weeding	Shrub & Tree Fertilizing (upon request)	Lawn Fertilizing (upon request) <sup>(1)</sup>
June-4	x	x		
Jul-4	x	x		
Aug-4	x	x		
Sept-4	x	x		
Oct-4	x	x		
Nov-4	x	x		
Dec-2	x	x		
Jan-2	x	x		
Feb-2	x	x		
Mar-3	x	x		
Apr-3	x	x		
May-3	x	x		

**A Total of 39 cuts @ \$300.00 per cut = \$11,700.00**

### Optional Services:

- Irrigation maintenance and repair \$35.00 pmh plus the cost of parts.

Acceptance: \_\_\_\_\_

Initials

- Fertilization once a year, 70 bags of fertilizer @ \$28.00 per bag = \$1,960.00.

Acceptance: \_\_\_\_\_

Initials

# POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482  
Phone: (561) 493-2602 ♦ Fax: (561) 493-1554  
powelllandsca70@bellsouth.net

## Contract Agreement

### PROJECT: Grounds Maintenance

*Powell Landscaping & Design Inc.* Proposes to: completely furnish all labor and materials in accordance with the information listed on the attached proposal and is part of this contract per plans, specifications and all other information provided for the above referenced project for South Tech Academy.

This contract agreement supersedes all conditions and/or conflicts in the attached proposal.

South Tech Academy shall pay *Powell Landscaping & Design, Inc.* for the work proposed, in which any alteration or deviation from the specified proposal involving extra costs will be executed only upon a written and signed change order by *Mr. James Kidd or Authorized Personnel* and will become an extra cost over and above this contract agreement.

South Tech Academy will be billed at the beginning of each month for the services provided.

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices.

#### ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. Powell Landscaping & Design, Inc. is authorized to do the work as specified. Payment will be made as outlined above. Once this proposal has been signed by both parties, it becomes a contract.

DATE OF ACCEPTANCE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_  
South Tech Academy Authorized Personnel

DATE OF ACCEPTANCE: 5/1/18

PRINTED NAME: Clifford L. Powell

SIGNATURE:   
Powell Landscaping & Design, Inc.

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**May 10, 2018**

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the donations for the period from April 12, 2018 May 10, 2018.
- A-2** I recommend that the Board ratify the Vocational Rehabilitation Work-based Learning Experience agreement draft, once approved by the Vocational Rehabilitation Board.
- A-3** I recommend that the Board approve the Vocational Rehabilitation Summer Youth Program agreement, pending approval by the Vocational Rehabilitation Board.
- A-4** I recommend that the Board ratify the Vocational Rehabilitation Pre-employment Transition Services agreement draft, once approved by the Vocational Rehabilitation Board.

**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 March 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 March 31, 2018 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2018 as required by the Sponsor.
- C-4** I recommend that the Board approve the continuation of the consulting agreement with ALANN, LLC to coordinate school programs of Business Partners, Industrial Cooperative Partners, Volunteers, and Skills USA.
- C-5** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY19.

**Emergency Items**

**None.**

**Board Meeting  
May 10, 2018**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board approve the donations for the period from April 12, 2018 to May 10, 2018.

**Summary Information:**

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

Attachments: Donations

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

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

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
		The Greater Boynton Beach Sister	4/13/2018	\$100.00

### Non-Cash

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

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Joe	Griffin	Joe Griffin & Associates	4/19/2018	\$500.00

### Non-Cash

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

## Marketable Donations

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

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

### Non-Cash

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

Robert	Nation			
--------	--------	--	--	--

Robert	Nation		5/1/18	
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Robert	Nation		5/1/18	Many Items: Textbooks; Pirates Wheel; Masks; Binder with Scripts; Latex Paint; Paint trays & Rollers; Bag of Silk Flowers
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## Marketable Donations

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

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

### Non-Cash

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

Ann	Thompson	Hypertherm Inc.	5/3/18	Powermax 45 XP & Plasma Cutting Technology
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## Marketable Donations



**Motion:**

I recommend that the Board ratify the Vocational Rehabilitation Work-based Learning Experience agreement draft, once approved by the Vocational Rehabilitation Board.

**Summary Information:**

This program will allow the expansion of services to our students and open other revenue sources for our programs. This is an open-ended, fixed rate agreement. Vocational Rehabilitation will pay the contractor a fixed rate for the accomplishment of benchmarks, as defined in Section C.4 in agreement draft. This agreement will provide financial resources over and above the Florida Education Finance Program (FEFP) funding to provide enhanced deliverables, ensuring the probability of student success in the workplace.

Attachments: Vocational Rehabilitation Work-based Learning Experience Agreement (draft)

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

**See Attached Budget**

## Vocational Rehabilitation Work-Based Learning Experience

**Table 1 - Explanation of Services per Tier**

<b>Tier</b>	<b>Anticipated Services/Support per Tier</b>	<b>Required Support:</b>	<b>Who?</b>
1	Career/Interest Assessments, Job Analysis, Worksite development, Pre-WBLE Preparation Activities, Job Placement, Accommodations (if necessary)	Occasionally	504 Students
2	Career/Interest Assessments, Job Analysis, Worksite development, Pre-WBLE Preparation Activities, Job Placement, Accommodations (if necessary), Hands-On Learning	Regularly	IEP Students
3	Career/Interest Assessments, Job Analysis, Worksite development, Pre-WBLE Preparation Activities, Job Placement, Accommodations (if necessary), Hands-On Learning, and Job Retention	Ongoing	IEP and Super Seniors

**Table 2 – Benchmark Deliverables by Tiers – Each deliverable will be completed at the beginning and end of each 9 weeks**

<b>No.</b>	<b>Benchmark/Deliverable</b>	<b>Amount Per Deliverable</b>	<b>Max of 4 Deliverables per Year</b>	<b>Amount Possible per Student per Tier</b>
1	WBLE Plan and Agreement – Tier 1	\$980	X 4	\$3,920
2	WBLE Final Report – Tier 1 –	\$653	X 4	\$2,612
			<i>Max per Year per Tier 1 Student</i>	<b>\$6,532</b>
3	WBLE Plan and Agreement – Tier	\$1,960	X 4	\$7,840
4	WBLE Final Report – Tier 2	\$1,306	X 4	\$5,224
			<i>Max per Year per Tier 2 Student</i>	<b>\$13,064</b>
5	WBLE Plan and Agreement – Tier 3	\$3,920	X 4	\$15,680
6	WBLE Final Report – Tier 3	\$2,612	X 4	\$10,448
			<i>Max Per Year per Tier 3 Student</i>	<b>\$26,128</b>

**Motion:**

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

\*This contract was signed by the Superintendent before Board action due to an application deadline which occurred prior to the date of the Board meeting. Notification of this action was provided to Board members via email.

**Summary Information:**

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

Dates will be July 16 – July 26, 2018, Monday through Thursday 8:30am-3:00pm.

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

Attachments: Vocational Rehabilitation Youth Summer Program Agreement  
Budget

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item is on the attached budget.

## **VOCATIONAL REHABILITATION 2018 SUMMER YOUTH PROGRAM**

- **Postsecondary Educational Counseling, including:**  

**7.5 hours**

  1. Understanding your 504 plan
  2. Understanding your IEP
  3. Knowing your accommodations
  4. Students will envision their future by creating a 10 year plan
  5. Students will understand why people work
  6. Students will define success
  7. Students will identify their path to personal success and self-sufficiency
  8. Students will learn what it means to be a self-directed learner
  9. Students will complete a 10 year plan.
  
- **Workplace Readiness Training, including:**  

**7.5 hours**

  1. Students will complete a Career Cluster inventory.
  2. Students will identify their skills inventory and look at the job search process.
  3. Students will complete a resume.
  4. Students will complete a cover letter.
  5. Students will learn how to network using different media: newspapers, social media and other job related databases.
  6. Students will practice job interviewing skills.
  7. Student will fill out job applications based on their interest inventories.
  8. Students will be taught how to deal with rejection if jobs are not obtained.
  9. Students will be taught how to accept a job and the process involved with that acceptance.
  
- **Work-Based Learning Experience, including:**  

**7.5 hours**

  1. Identifying choices and fostering self and career exploration.
  2. Gathering information based upon interest inventories and how that information is applied in the work place.
  3. Tools for problem solving in the work place.
  4. Setting goals and objectives in the work place.
  5. Soft skills – communication, attitude, teamwork, networking, problem solving, critical thinking and professionalism in the workplace.
  6. Skill development and building an educational plan toward success.
  
- **Self-Advocacy Training, including:**  

**20 hours**

  1. Learning to Self-Advocate
  2. Defining Self-Advocacy
  3. Self-Awareness (profile)
  4. Understanding Your Rights
  5. Setting (SMART) goals
  6. Developing an Action Plan

## **VOCATIONAL REHABILITATION 2018 SUMMER YOUTH PROGRAM**

### **7. Self-Advocacy Resources in the Community**

#### **II. Staffing Plan**

Staff determination has not been approved at this time due to not having confirmation on the program. However, the following staff have been submitted for approval through SYP. All staff have been cleared under level II clearance.

Mary Yearwood

Jean-Claude Kiehl

Shawna Kingsley-Scott

Teresa Trumble

#### **III. Marketing Materials**

Flyers will be distributed to students and families once approval has been determined by Vocational Rehabilitation. Information that is on the flyers will also be distributed through social media such as: Instagram, Facebook, South Tech Academy's Website and through the remind 101 app for students that have been identified as being possible active participants in the program.

#### **IV. Anticipated Number of Participants**

SouthTech Charter, Inc, proposes to have a maximum of 30 students participate in the 2018 SYP.



# **South Tech Academy Summer Youth Program 2018**

**Young adults 14-21 with an IEP or 504 Plan**

**July 16-19 & July 23-26**

**8:30 – 3:00 Monday through Thursday**

**Palm Tran bus passes to be provided to all students**

**Earn community service hours while receiving transition training and services.**

**Things you will learn:**

How to navigate the public transportation system (Palm Tran)

Writing a resume

Interview skills

How to fill out a job application

Assessment profile

Conflict resolution training

Self-advocacy training

Social skills training

Transition planning

Industry Certifications

**Contact Shawna Kingsley-Scott**

**561-364-7935 Shawna.Kingsley@pbcharterschools.org**

**Motion:**

I recommend that the Board ratify the Vocational Rehabilitation Pre-employment Transition Services agreement draft, once approved by the Vocational Rehabilitation Board.

**Summary Information:**

The program would run after school hours and would be funded fully by Vocational Rehabilitation and run by our current ESE staff. This program will only benefit the students even more and would allow them to progress in work readiness training, work experience, self-advocacy training and career exploration.

Attachments: Vocational Rehabilitation Pre-employment Transition Services Agreement (draft)

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

**See Completed Application.**



DEPARTMENT OF EDUCATION  
DIVISION OF VOCATIONAL REHABILITATION  
PRE-EMPLOYMENT TRANSITION SERVICES APPLICATION  
FOR SCHOOL DISTRICTS



Applicant Information			
MYFLORIDAMARKETPLACE (Federal Tax ID) NUMBER:		32-0089102	
PROVIDER NAME*: SOUTH TECH CHARTER ACADEMY, INC			
AUTHORIZED AGENT NAME & TITLE**:		JAMES R. KIDD	
MAILING ADDRESS:	1300 SW 30 AVE		
	BOYNTON BEACH	FL	33426
	City	State	Zip Code + Four Digits
REMITTANCE ADDRESS:	1300 SW 30 AVE		
	BOYNTON BEACH	FL	33426
	City	State	Zip Code + Four Digits
PRIMARY TELEPHONE NUMBER:	561-369-7004	FAX NUMBER:	561-364-7920
CONTACT NAME***:	SHAWNA SCOTT	CONTACT PHONE NUMBER:	561-364-7935
EMAIL ADDRESS: SHAWNA.KINGSLEY@PBCHARTERSCHOOLS.ORG			
Current Provider Status			
Are you a current VR Provider? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, please indicate below which services you are currently registered to provide:			
Please indicate if you are a School District. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Please list office locations where customers will be served. (Attach additional pages as necessary.)			
	Location 1	Location 2	Location 3
Street Address:	1300 SW 30 AVE		
City/State/Zip:	YNTON BEACH, FL 334		
Phone Number:	561-369-7004		
Attach additional locations on a separate page, as necessary.			
Is each location fully accessible to persons with disabilities? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If your office location(s) is not accessible or you do not have an office, please attach a description of the accessible location where you will meet VR customers to provide services and explain how you will ensure these locations are accessible to persons with disabilities.			
Confidentiality			
Access to VR Customer's confidential information must be safeguarded at all times. Confidential information shall not be used or disclosed for any purpose not in conformity with State and Federal laws and regulations without written consent of the age of majority Customer or their parent, guardian, or other authorized representative.			



### Required Attachments

Please ensure the following documents are attached to your completed Pre-ETS application:

- ☐ Completed Employee Contact form
- ☒ **For new employees only**- documentation of required qualifications
- ☐ Letter of attestation of level II background screen for each new employee
- ☐ **For new SD only**- copy of your agency's Internal Revenue (IRS) 501(c)(3), Not-for-Profit designation
- ☐ Areas & Counties Checklist

### Acknowledgement and Signature

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

  
Signature

4/13/18

Date

JAMES R. KIDD SUPERINTENDENT

Printed Name & Title

\*This should be the same name reflected in MFMP, on your IRS 501(c)(3) documents, and your registration with the Department of State, Division of Corporations.

\*\*The authorized agent must have the authority to sign binding documents on behalf of the Provider.

\*\*\*The contact person listed here will be the primary contact person for the Provider on communications related to Pre-ETS service.



**PRE-EMPLOYMENT TRANSITION SERVICES  
EMPLOYEE CONTACT FORM  
FOR SCHOOL DISTRICTS**

ACTION (ADD/DELETE/UPDATE)	NAME	EMAIL	PHONE	DVR USE ONLY	
				Passed S.A. Test Y/N	BGS Expiration
ADD	MARY YEARWOOD	wood@pbchartersch	561-364-7935		
ADD	TERESA TRUMBLE	trumble@pbchartersc	561-364-7935		
ADD	Shawna Kingsley-Scott	Shawna.Kingsley@pbcharterschools.org	11		
			11		
add	JeanClaude Kienl	jean-claude.kienl@pbcharterschools.org			
PROVIDER AUTHORIZED AGENT NAME: SOUTH TECH CHARTER, IN			<b>DVR USE ONLY:</b>  APPROVED BY: _____ DATE: _____  _____		
EMAIL ADDRESS: SHAWNA.KINGSLEY@PBCHARTERSCHOOLS.ORG					
DATE: 4/17/18					
<p align="center"> <b>SUBMIT TO VR VENDOR REGISTRATION VIA FAX:</b>  <b>850-245-3394</b>  <b>OR</b>  <b>EMAIL: <a href="mailto:vrvendors@vr.fl DOE.org">vrvendors@vr.fl DOE.org</a></b> </p>					

Dear Applicant:

Thank you for your interest in becoming a Department of Education, Division of Vocational Rehabilitation (VR) Pre-Employment Transition Services provider. Under the Workforce Innovation and Opportunity Act (WIOA), VR is offering Pre-Employment Transition Services to students with disabilities, 14 to 21 years old. Students may receive these services through the STAR program, without having to apply for, or be determined eligible, for these services. Students that need additional VR services or supports not available through STAR may apply to the regular VR program at any time.

WIOA established VR as the primary agency for preparing youth with disabilities for employment while they are still in high school or attending post-secondary school (trade, college, or university). Your organization could deliver Pre-Employment Transition Services including Work Readiness Training, Work Experiences, Career Exploration, and Self-Advocacy Training.

In order to be eligible for registration, potential providers must have an Internal Revenue Services (IRS) 501(c)(3) Not-for-Profit designation. Additionally, all potential providers must first register in MyFloridaMarketPlace (MFMP) and submit a W-9 to the Department of Financial Services via the State of Florida Vendor Website. **This Pre-Employment Transition Services application is exclusively for School Districts.**

Please read all the instructions included in the application package carefully and complete each item as requested. Incomplete applications will result in process delays and possible denial. If you have any questions regarding the application package or process, please contact the Vendor Registration Unit at 866-580-7438 or 850-245-3401 or via email at [VRVendors@vr.fldoe.org](mailto:VRVendors@vr.fldoe.org).

Please mail or fax completed applications and all required documentation to:

Division of Vocational Rehabilitation  
Vendor Registration Unit  
4070 Esplanade Way  
Tallahassee, FL 32399-7016  
Fax Number: 850-245-3394  
[VRVendors@vr.fldoe.org](mailto:VRVendors@vr.fldoe.org)

Thank you for your commitment to helping people with disabilities find or maintain employment and enhance their independence. We look forward to working with you.

Division of Vocational Rehabilitation  
Vendor Registration Unit

**ALLISON FLANAGAN**

*Director, Division of Vocational Rehabilitation*

2<sup>nd</sup> Floor • 4070 Esplanade Way • Tallahassee, FL 32399-7016

Toll Free: 1-800-451-4327 • 850-245-3399 • FAX: 850-245-3392 • [www.rehabworks.org](http://www.rehabworks.org)

TTY users dial 711 • VP users connect via VRS



DEPARTMENT OF EDUCATION  
DIVISION OF VOCATIONAL REHABILITATION  
PRE-EMPLOYMENT TRANSITION SERVICES APPLICATION  
FOR SCHOOL DISTRICTS



Staff Qualifications

Employees who have been previously approved as Employment Specialists for other services will be automatically approved to provide Pre-ETS. If you will be using a new employee to perform Pre-ETS, you must provide documentation that the employee meets the following minimum qualifications:

- Four years' related experience, evidenced by a resume' that reflects either: experience or employment in a public vocational rehabilitation program; or experience in job placement, job coaching, or counseling; or other related experience working with persons with disabilities. OR
- A Bachelor's Degree in a related field such as rehabilitation, counseling, social work, psychology, education, human resources, business administration, or economics, from accredited college or university and one year's experience as described above. OR
- A Master's Degree in a related field such as rehabilitation, counseling, social work, psychology, education, human resources, business administration, or economics, from accredited college or university and six months' experience as described above. OR
- An Associate's Degree from an accredited college or university, or a Bachelor's or Master's Degree in an unrelated field, and two years' experience as described above.
- Current Exceptional Student Education Teaching Certificate. OR
- Current Certified Education Teaching Certificate with a certificate offered by a Secondary or Institution of Higher Education that prepares educators to work with students or youth with disabilities.

**Background Screening:** For employees not previously approved, School Districts must submit a letter attesting to the employees' passing of a level II background screen and stating that he/she is currently an employee of the School District. The letter must be on official letterhead listing the employee's name, date of screening and entity that conducted the background check.

# **Deliverable Information for Self-Advocacy Training Services**

## **Major Deliverables:**

### **Course 1 (20 hours)**

1. The provider will submit all evidence of their Course 1 participants' Self-Awareness Projects/Portfolios for review and approval by the referring Vocational Rehabilitation (VR) Youth Tech (for STAR Participants) or Counselor (for VR Customer). This evidence will be in the form of photocopies or clear scans of material that are sent directly to the referring VR staff. Please see Curriculum Expectations document for required contents of Self-Awareness Project/Portfolio.
2. The provider will submit their Course 1 participants' completed weekly journals to the referring VR staff. Please see Curriculum Expectations document for Reflection Journal or photocopies or clear scans of each entry to the referring VR staff. Please see curriculum Expectations document for Journal expectations.
3. If the VR Customer requires a Self-Advocacy Course 1 Extension Activity to complete the required Course 1 deliverables\*, the provider will submit a report to the referring VR staff documenting what has been completed, what is left to finish, and extension hours (up to 5) required to complete the Self-Awareness Project/Portfolio. Photocopies or clean, scans of what has been completed must be submitted with the report.

\*The deliverables must be achievable based on the individual's performance.

### **Course 1 Extension Activity (up to 5 hours)**

1. The provider will submit evidence of their Course 1 Extension Activity participants' Self-Awareness Projects/Portfolios for review and approval by the referring VR Staff. This evidence will be in the form of photocopies or clear scans of material that are sent directly to the referring VR staff. Please see Curriculum Expectations document for required contents of Self-Awareness Project/Portfolio.
2. The provider will submit their Course 1 and Course 1 Extension Activity participants' completed weekly journals or photocopies or clear scans of each entry to the referring VR staff. Please see Curriculum Expectations document for Reflection Journal expectations.

### **Course 2 (25 hours)**

1. The provider will submit evidence of their Course 2 participants' Professional Portfolios for review and approval by the referring VR Youth Tech (for STAR Participants) or Counselor (for VR Customer). This evidence may be in the form of photocopies or clear scans of the material that are sent directly to the VR Staff. Please see Curriculum Expectations document for the required contents of Professional Portfolio.
2. The provider will submit their Course 2 participants' completed weekly journals or photocopies or clear scans of each entry to the referring VR staff. Please see Curriculum Expectations document for Reflection Journal expectations.

3. The provider will submit the completed Summative Assessment (Mock Interview) Rubric to the referring VR staff to review and approve. Please see Mock Interview Rubric for performance expectations.
4. If the VR Customer requires a Self-Advocacy Course 2 Extension Activity to complete the required Course 2 deliverables\*, the provider will submit a report to the referring VR staff documenting what has been completed, what is left to finish, and extension hours (up to 10) required to complete the Professional Portfolio and/or Summative Assessment. Photocopies or clean, scans of what has been completed must be submitted with the report.

\*The deliverables must be achievable based on the individual's performance.

#### **Course 2 Extension Activity (up to 10 hours)**

1. The provider will submit evidence of their Course 2 Extension Activity participants' Professional Portfolios for review and approval by the referring VR Staff. This evidence will be in the form of photocopies or clear scans of material that are sent directly to the referring VR staff. Please see Curriculum Expectations document for the required contents of Professional Portfolio.
2. The provider will submit the completed Summative Assessment (Mock Interview) Rubric to the referring VR staff to review and approve. Please see Mock Interview Rubric for performance expectations.
3. The provider will submit their Course 2 and Course 2 Extension Activity participants' completed weekly journals or photocopies or clear scans of the entries to the referring VR staff. Please see Curriculum Expectations document for Reflection Journal expectations.

Self-Advocacy Training Services must be delivered by qualified staff. Staff are required to have completed the Self-Advocacy Training and pass the Post-Assessment test prior to providing Self-Advocacy Training services.





DEPARTMENT OF EDUCATION  
DIVISION OF VOCATIONAL REHABILITATION  
PRE-EMPLOYMENT TRANSITION SERVICES APPLICATION  
FOR SCHOOL DISTRICTS



Services Description

**Career Exploration:** Includes any instruction on the benefits of competitive, integrated employment and employment options at every level of education available in the local labor market. May include information on accessing other services and programs that assist in career exploration and/or identifying a career path. **Career Assessments and Vocational Evaluations are found in a separate category and require completing and submitting separate applications. Please go to [Rehabworks.org/vendors](http://Rehabworks.org/vendors) to find the requirements for Psychologists and Vocational Evaluator vendors.**

**Work Readiness Training:** Instruction that prepares youth to actively engage in a targeted job search and inquire or apply for positions. Includes preparing effective resumes and completing applications online and by hand. May cover the use of social media to find and obtain employment in the 21<sup>st</sup> Century.

**Work Experience:** Community based experiences for youth with disabilities focus first on acquiring the soft skills and work behaviors needed to maintain employment. Emphasis is placed on learning transferable skills useful in any job, rather than learning the work skills needed to do a specific job.

**Self-Advocacy Training:** Includes instruction in Self-Advocacy and Self Determination Skills. Practical hands-on training may include quickly developing rapport, working to a desired outcome, active listening, and conflict resolution. May include discussion or instruction on making choices, setting goals, and advocacy needed to remove or minimize barriers to obtaining and maintaining employment (e.g. transportation, need for accommodation, etc.).

**Self-Advocacy Training services must be delivered by qualified staff. Staff are required to have completed the Self-Advocacy Training and pass the Post-Assessment Test prior to providing Self-Advocacy Training services.**

NOTE: If instruction extends beyond four (4) hours, it must include a 30-minute non-working break for lunch.



**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  
May 2018**

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

New Hire:

Ginger DeKalb	Accounting Manager	4/30/18
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**Resignations/Terminations**

Resignation:

Shaun McCuen	ESE Support Facilitator	4/30/18
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**Retirement/Leave of Absence**

Leave of Absence:

Mary Yearwood	ESE Coordinator	3/16/18
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**Motion:**

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

9:14 AM

04/17/18

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 - South Tech Operating 2973, Period Ending 03/31/2018**

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	<u>Mar 31, 18</u>	
<b>Beginning Balance</b>		<b>374,329.05</b>
<b>Cleared Transactions</b>		
Checks and Payments - 101 Items	-958,951.93	
Deposits and Credits - 27 Items	<u>922,138.14</u>	
<b>Total Cleared Transactions</b>	<u>-36,813.79</u>	
<b>Cleared Balance</b>		<b>337,515.26</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 24 Items	-83,241.55	
Deposits and Credits - 2 Items	<u>205.00</u>	
<b>Total Uncleared Transactions</b>	<u>-83,036.55</u>	
<b>Register Balance as of 03/31/2018</b>		<b>254,478.71</b>
<b>New Transactions</b>		
Checks and Payments - 66 Items	-484,156.86	
Deposits and Credits - 14 Items	<u>686,157.07</u>	
<b>Total New Transactions</b>	<u>202,000.21</u>	
<b>Ending Balance</b>		<b>456,478.92</b>

9:14 AM

04/17/18

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						374,329.05
Cleared Transactions						
Checks and Payments - 101 items						
Bill Pmt -Check	01/12/2018	5195	National Notary Ass...	X	-125.00	-125.00
Bill Pmt -Check	01/25/2018	5228	Scholastic Achieve...	X	-840.00	-965.00
Bill Pmt -Check	02/02/2018	5252	Terry, William	X	-32.76	-997.76
Bill Pmt -Check	02/09/2018	5283	Social Studies Scho...	X	-208.89	-1,206.65
Bill Pmt -Check	02/23/2018	5324	Dell Marketing L.P.	X	-10,483.20	-11,689.85
Bill Pmt -Check	02/23/2018	5333	Pemco & Co, LLC	X	-6,781.20	-18,471.05
Bill Pmt -Check	02/23/2018	5328	Imagine Learning, Inc.	X	-4,000.00	-22,471.05
Bill Pmt -Check	02/23/2018	5318	Alann Corporation	X	-3,000.00	-25,471.05
Bill Pmt -Check	02/23/2018	5319	All Metro Health Care	X	-1,015.00	-26,486.05
Bill Pmt -Check	02/23/2018	5322	Bumax Company, Inc	X	-821.53	-27,107.58
Bill Pmt -Check	02/23/2018	5323	Coy, Gary	X	-484.72	-27,592.30
Bill Pmt -Check	02/23/2018	5327	Hess-Shamdasani, ...	X	-344.72	-27,937.02
Bill Pmt -Check	02/23/2018	5334	Staples Advantage	X	-328.39	-28,265.41
Bill Pmt -Check	02/23/2018	5320	AT&T	X	-260.69	-28,526.10
Bill Pmt -Check	02/23/2018	5329	Julien, Nicole	X	-142.09	-28,668.19
Bill Pmt -Check	02/23/2018	5321	Boggess, John-Anth...	X	-103.14	-28,771.33
Bill Pmt -Check	02/23/2018	5332	Office Depot	X	-53.47	-28,824.80
Bill Pmt -Check	02/23/2018	5331	National Notary Ass...	X	-23.00	-28,847.80
General Journal	02/28/2018	1283	Florida Retirement S...	X	-63,962.04	-92,809.84
General Journal	02/28/2018	1278	Valic	X	-1,905.00	-94,714.84
General Journal	02/28/2018	1277	Valic	X	-1,905.00	-96,619.84
Bill Pmt -Check	03/01/2018	5339	Blue Cross Blue Shi...	X	-57,160.07	-153,779.91
Bill Pmt -Check	03/01/2018	5345	Palm Beach County ...	X	-12,451.95	-166,231.86
Bill Pmt -Check	03/01/2018	5344	Jason H. Klein, CPA	X	-1,400.00	-167,631.86
Bill Pmt -Check	03/01/2018	5347	Spectrum Public Rel...	X	-1,000.00	-168,631.86
Bill Pmt -Check	03/01/2018	5337	All Metro Health Care	X	-812.00	-169,443.86
Bill Pmt -Check	03/01/2018	5343	Informa Software	X	-760.83	-170,204.69
Bill Pmt -Check	03/01/2018	5336	A & S Transportation	X	-275.00	-170,479.69
Bill Pmt -Check	03/01/2018	5346	Pitsco, Education	X	-258.50	-170,738.19
Bill Pmt -Check	03/01/2018	5338	Banyan Printing	X	-138.02	-170,876.21
Bill Pmt -Check	03/01/2018	5349	Stericycle	X	-116.80	-170,993.01
Bill Pmt -Check	03/01/2018	5340	Carolina Biological S...	X	-89.23	-171,082.24
Bill Pmt -Check	03/01/2018	5341	Charter School Servi...	X	-75.00	-171,167.24
Check	03/01/2018	Debit	FDGL	X	-35.28	-171,202.52
Bill Pmt -Check	03/01/2018	5348	Staples Advantage	X	-17.98	-171,220.50
Check	03/02/2018	Debit	Authnet Gateway	X	-36.00	-171,256.50
Check	03/05/2018	Debit	Merchant Bank CD ...	X	-145.75	-171,402.25
Bill Pmt -Check	03/09/2018	5351	A & S Transportation	X	-55,759.79	-227,162.04
Bill Pmt -Check	03/09/2018	5385	FPL	X	-19,557.44	-246,719.48
Bill Pmt -Check	03/09/2018	5356	Capital Contractors	X	-12,380.00	-259,109.48
Bill Pmt -Check	03/09/2018	5380	Speech Rehab Servi...	X	-7,686.00	-266,795.48
Bill Pmt -Check	03/09/2018	5367	GIS Benefits	X	-5,332.94	-272,128.42
Bill Pmt -Check	03/09/2018	5355	BookSmart	X	-4,478.40	-276,606.82
Bill Pmt -Check	03/09/2018	5358	City of Boynton Bea...	X	-2,922.10	-279,528.92
Bill Pmt -Check	03/09/2018	5370	Life Insurance Com...	X	-2,716.64	-282,245.56
Bill Pmt -Check	03/09/2018	5388	Voya	X	-2,550.00	-284,795.56
Bill Pmt -Check	03/09/2018	5359	Dex Imaging	X	-2,402.91	-287,198.47
Bill Pmt -Check	03/09/2018	5368	GovConnection, Inc	X	-1,798.75	-288,997.22
Bill Pmt -Check	03/09/2018	5373	Met Life	X	-1,329.28	-290,326.50
Bill Pmt -Check	03/09/2018	5385	Sweetwater	X	-1,223.84	-291,550.34
Bill Pmt -Check	03/09/2018	5377	Quill	X	-1,021.46	-292,571.80
Bill Pmt -Check	03/09/2018	5376	Powell Landscaping ...	X	-900.00	-293,471.80
Bill Pmt -Check	03/09/2018	5382	Staples Advantage	X	-899.70	-294,371.50
Bill Pmt -Check	03/09/2018	5374	Office Depot	X	-839.70	-295,211.20
Bill Pmt -Check	03/09/2018	5387	Verizon Wireless	X	-802.77	-296,013.97
Bill Pmt -Check	03/09/2018	5354	Boggess, Dr. John	X	-751.66	-296,765.63
Bill Pmt -Check	03/09/2018	5352	All Metro Health Care	X	-609.00	-297,374.63
Bill Pmt -Check	03/09/2018	5375	PHEAA	X	-607.72	-297,982.35
Bill Pmt -Check	03/09/2018	5361	F. Mandley & Assoc...	X	-500.00	-298,482.35
Bill Pmt -Check	03/09/2018	5384	FI Consortium of Pu...	X	-500.00	-298,982.35
Bill Pmt -Check	03/09/2018	5371	Managed Care Conc...	X	-445.50	-299,427.85
Bill Pmt -Check	03/09/2018	5363	Fidelity Investments	X	-400.00	-299,827.85
Bill Pmt -Check	03/09/2018	5381	Stanley Steemer	X	-340.00	-300,167.85
Bill Pmt -Check	03/09/2018	5379	Sonara, Jacqueline	X	-318.44	-300,486.29
Bill Pmt -Check	03/09/2018	5360	Escobar, Claudia	X	-282.40	-300,768.69

9:14 AM

04/17/18

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/09/2018	5378	Salas, Roman	X	-279.32	-301,048.91
Bill Pmt -Check	03/09/2018	5388	TMobile	X	-268.80	-301,317.71
Bill Pmt -Check	03/09/2018	5357	Carolina Biological S...	X	-253.55	-301,571.26
Bill Pmt -Check	03/09/2018	5366	Garage Equipment	X	-175.00	-301,746.26
Bill Pmt -Check	03/09/2018	5353	Avis Rent A Car Sys...	X	-112.77	-301,859.03
Bill Pmt -Check	03/09/2018	5383	State Of Florida Dis...	X	-70.70	-301,929.73
Bill Pmt -Check	03/09/2018	5384	Sun Sentinel	X	-55.70	-301,985.43
Bill Pmt -Check	03/09/2018	5362	Fernandez, Maria	X	-51.95	-302,037.38
Bill Pmt -Check	03/09/2018	5372	McInemey, Kathryn	X	-32.87	-302,070.35
Bill Pmt -Check	03/09/2018	5369	Integrity Mechant So...	X	-22.87	-302,093.22
General Journal	03/12/2018	1287		X	-603.23	-302,696.45
General Journal	03/15/2018	1290	Payroll	X	-192,372.67	-495,069.12
General Journal	03/15/2018	1290	Payroll	X	-62,858.30	-557,927.42
Bill Pmt -Check	03/15/2018	5400	American Express ...	X	-4,248.18	-562,175.60
Bill Pmt -Check	03/15/2018	5389	Alann Corporation	X	-3,000.00	-565,175.60
General Journal	03/15/2018	1290	Payroll	X	-2,824.98	-567,800.56
Bill Pmt -Check	03/15/2018	5395	FJ Vodolo & Associ...	X	-2,375.00	-570,175.56
Bill Pmt -Check	03/15/2018	5394	Clean Supply	X	-1,936.20	-572,111.76
Bill Pmt -Check	03/15/2018	5390	All Metro Health Care	X	-1,450.00	-573,561.76
Bill Pmt -Check	03/15/2018	5396	Great American Fin...	X	-1,297.98	-574,859.74
Bill Pmt -Check	03/15/2018	5397	Mobile Fingerprints	X	-420.00	-575,279.74
General Journal	03/15/2018	1280	Payroll	X	-275.30	-575,555.04
Bill Pmt -Check	03/15/2018	5399	South Tech Academy	X	-275.00	-575,830.04
Bill Pmt -Check	03/15/2018	5393	Brown, Timothy	X	-221.10	-576,051.14
Bill Pmt -Check	03/15/2018	5392	American Express ...	X	-203.17	-576,254.31
Bill Pmt -Check	03/15/2018	5398	NexAir, LLC	X	-136.09	-576,390.40
Bill Pmt -Check	03/15/2018	5391	American Express -...	X	-55.00	-576,445.40
Bill Pmt -Check	03/29/2018	5413	Mac Express Cleani...	X	-14,440.00	-590,885.40
General Journal	03/30/2018	1366	Payroll	X	-178,075.95	-768,961.35
General Journal	03/30/2018	1367	Payroll	X	-98,808.98	-867,770.33
General Journal	03/30/2018	1366	Payroll	X	-55,400.74	-923,171.07
General Journal	03/30/2018	1367	Payroll	X	-35,190.92	-958,361.99
General Journal	03/30/2018	1366	Payroll	X	-277.20	-958,639.19
General Journal	03/30/2018	1366	Payroll	X	-179.09	-958,818.28
General Journal	03/30/2018	1367	Payroll	X	-127.45	-958,945.73
Check	03/31/2018			X	-6.20	-958,951.93
Total Checks and Payments					-958,951.93	-958,951.93
Deposits and Credits - 27 items						
Deposit	02/28/2018			X	285.00	285.00
Deposit	03/01/2018			X	165.00	450.00
Deposit	03/01/2018			X	245.00	695.00
Deposit	03/02/2018			X	330.00	1,025.00
Deposit	03/02/2018			X	59,629.62	60,654.62
Deposit	03/05/2018			X	640.00	61,294.62
Deposit	03/08/2018			X	800.00	62,094.62
Deposit	03/06/2018			X	850.00	62,944.62
Deposit	03/07/2018			X	260.00	63,204.62
Deposit	03/09/2018			X	175.00	63,379.62
Deposit	03/09/2018			X	663,648.08	727,027.70
General Journal	03/12/2018	1287		X	132.38	727,160.08
Deposit	03/12/2018			X	1,345.00	728,505.08
Deposit	03/13/2018			X	165.00	728,670.08
Deposit	03/13/2018			X	170.00	728,840.08
Deposit	03/14/2018			X	220.00	729,060.08
Deposit	03/15/2018			X	195.00	729,255.08
Deposit	03/16/2018			X	707.40	729,962.48
Deposit	03/17/2018			X	165.00	730,127.48
Deposit	03/21/2018			X	51,311.49	781,438.97
Deposit	03/21/2018			X	137,600.00	919,038.97
Deposit	03/26/2018			X	645.01	919,683.98
Deposit	03/27/2018			X	1,230.00	920,913.98
General Journal	03/28/2018	1369		X	125.00	921,038.98
Deposit	03/28/2018			X	350.00	921,388.98

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## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/29/2018			X	670.00	922,058.88
Deposit	03/31/2018			X	79.16	922,138.14
Total Deposits and Credits					922,138.14	922,138.14
Total Cleared Transactions					-36,813.79	-36,813.79
Cleared Balance					-36,813.79	337,515.26
Uncleared Transactions						
Checks and Payments - 24 Items						
Bill Pmt -Check	10/08/2017	4931	Pollack & Rosen, P.A.		-100.00	-100.00
Check	12/19/2017	Debit	Telecheck		-3.62	-103.62
Bill Pmt -Check	12/20/2017	5171	PSAT/NMSQT		-224.00	-327.62
Bill Pmt -Check	02/02/2018	5247	Ruiz, Marilyn		-107.50	-435.12
Bill Pmt -Check	03/01/2018	5342	Crespo, Luis		-205.65	-640.77
Bill Pmt -Check	03/01/2018	5350	Thompson, Tonya		-38.72	-677.49
Bill Pmt -Check	03/29/2018	5404	Arnold Law Firm		-4,792.37	-5,469.86
Bill Pmt -Check	03/29/2018	5415	NHA		-2,250.00	-7,719.86
Bill Pmt -Check	03/29/2018	5412	Jason H. Klein, CPA		-1,400.00	-9,119.86
Bill Pmt -Check	03/29/2018	5408	Florida Prepaid Coll...		-1,308.08	-10,427.94
Bill Pmt -Check	03/29/2018	5402	All Metro Health Care		-1,015.00	-11,442.94
Bill Pmt -Check	03/29/2018	5403	Amerigas		-766.38	-12,209.32
Bill Pmt -Check	03/29/2018	5410	Integrity Merchant So...		-430.00	-12,639.32
Bill Pmt -Check	03/29/2018	5407	Flinn Scientific Inc		-287.21	-12,926.53
Bill Pmt -Check	03/29/2018	5416	Safety-Kleen Syste...		-281.20	-13,207.73
Bill Pmt -Check	03/29/2018	5405	AT&T		-260.64	-13,468.37
Bill Pmt -Check	03/29/2018	5406	FL DCDT		-205.00	-13,673.37
Bill Pmt -Check	03/29/2018	5409	Hess-Shamdasani, ...		-180.36	-13,853.73
Bill Pmt -Check	03/29/2018	5414	My Florida Marketpl...		-161.00	-14,014.73
Bill Pmt -Check	03/29/2018	5401	AK-Models Inc.		-117.95	-14,132.68
Bill Pmt -Check	03/29/2018	5418	The Wag Group		-90.00	-14,222.68
Bill Pmt -Check	03/29/2018	5411	J & R Printing & Gra...		-65.00	-14,287.68
General Journal	03/31/2018	1371	Florida Retirement S...		-67,178.87	-81,466.55
General Journal	03/31/2018	1372	Valic		-1,775.00	-83,241.55
Total Checks and Payments					-83,241.55	-83,241.55
Deposits and Credits - 2 Items						
Deposit	02/22/2018				30.00	30.00
Deposit	03/29/2018				175.00	205.00
Total Deposits and Credits					205.00	205.00
Total Uncleared Transactions					-83,036.55	-83,036.55
Register Balance as of 03/31/2018					-119,850.34	254,478.71
New Transactions						
Checks and Payments - 66 Items						
Bill Pmt -Check	04/05/2018	5422	Blue Cross Blue Shi...		-57,556.92	-57,556.92
Bill Pmt -Check	04/05/2018	5437	FPL		-17,309.85	-74,866.77
Bill Pmt -Check	04/05/2018	5445	Palm Beach County ...		-12,451.95	-87,318.72
Bill Pmt -Check	04/05/2018	5446	Pemco & Co, LLC		-7,052.45	-94,371.17
Bill Pmt -Check	04/05/2018	5438	GIS Benefits		-5,334.58	-99,705.75
Bill Pmt -Check	04/05/2018	5425	Capital Contractors		-4,130.00	-103,835.75
Bill Pmt -Check	04/05/2018	5444	Palm Beach County ...		-3,600.00	-107,435.75
Bill Pmt -Check	04/05/2018	5460	WPGL Consulting L...		-3,500.00	-110,935.75
Bill Pmt -Check	04/05/2018	5443	NCS Pearson Inc (C...		-3,069.00	-114,004.75
Bill Pmt -Check	04/05/2018	5440	Life Insurance Com...		-2,986.64	-116,991.39
Bill Pmt -Check	04/05/2018	5428	City of Boynton Bea...		-2,827.87	-119,819.26
Bill Pmt -Check	04/05/2018	5458	Voya		-2,550.00	-122,369.26
Bill Pmt -Check	04/05/2018	5430	Dex Imaging		-2,039.98	-124,409.22
Bill Pmt -Check	04/05/2018	5449	Spectrum Public Rel...		-1,600.00	-126,009.22
Bill Pmt -Check	04/05/2018	5435	FJ Vodolo & Associ...		-1,593.75	-127,602.97
Bill Pmt -Check	04/05/2018	5439	International EMS R...		-1,400.00	-129,002.97
Bill Pmt -Check	04/05/2018	5442	Met Life		-1,329.28	-130,332.25
Bill Pmt -Check	04/05/2018	5423	Bogges, Dr. John		-1,202.72	-131,534.97
Bill Pmt -Check	04/05/2018	5426	Certification Partner...		-1,125.00	-132,659.97
Bill Pmt -Check	04/05/2018	5421	All Metro Health Care		-1,015.00	-133,674.97

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## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 03/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	04/05/2018	5457	Verizon Wireless		-802.46	-134,477.43
Bill Pmt -Check	04/05/2018	5454	The Medcom Group		-745.00	-135,222.43
Bill Pmt -Check	04/05/2018	5431	F. Mandley & Assoc...		-718.75	-135,941.18
Bill Pmt -Check	04/05/2018	5447	PHEAA		-660.97	-136,602.15
Bill Pmt -Check	04/05/2018	5448	Simply The Best Ch...		-520.00	-137,122.15
Bill Pmt -Check	04/05/2018	5436	FI Consortium of Pu...		-500.00	-137,622.15
Bill Pmt -Check	04/05/2018	5441	Managed Care Conc...		-445.50	-138,067.65
Bill Pmt -Check	04/05/2018	5434	Fidelity Investments		-400.00	-138,467.65
Bill Pmt -Check	04/05/2018	5459	Williams, Julie		-340.34	-138,807.99
Bill Pmt -Check	04/05/2018	5420	A & S Transportation		-330.00	-139,137.99
Bill Pmt -Check	04/05/2018	5427	Charter School Servi...		-325.00	-139,462.99
Bill Pmt -Check	04/05/2018	5455	TMobile		-268.80	-139,731.79
Bill Pmt -Check	04/05/2018	5429	Costco		-120.00	-139,851.79
Bill Pmt -Check	04/05/2018	5451	Stericycle		-116.80	-139,968.59
Bill Pmt -Check	04/05/2018	5424	BookSmart		-106.45	-140,075.04
Bill Pmt -Check	04/05/2018	5432	FedEx		-91.73	-140,166.77
Bill Pmt -Check	04/05/2018	5456	Total Compliance N...		-80.00	-140,256.77
Bill Pmt -Check	04/05/2018	5450	State Of Florida Dis...		-70.70	-140,327.47
Bill Pmt -Check	04/05/2018	5452	Study Edge		-70.00	-140,397.47
Bill Pmt -Check	04/05/2018	5433	Fernandez, Maria		-18.68	-140,416.15
Bill Pmt -Check	04/05/2018	5453	Terry, William		-12.32	-140,428.47
Bill Pmt -Check	04/12/2018	5461	A & S Transportation		-72,859.88	-213,288.35
Bill Pmt -Check	04/12/2018	5476	School District of Pa...		-8,480.00	-221,768.35
Bill Pmt -Check	04/12/2018	5463	American Express ...		-7,254.98	-229,023.33
Bill Pmt -Check	04/12/2018	5477	Speech Rehab Servi...		-6,489.00	-235,512.33
Bill Pmt -Check	04/12/2018	5476	Simply The Best Ch...		-4,680.00	-240,192.33
Bill Pmt -Check	04/12/2018	5465	Arnold Law Firm		-3,105.00	-243,297.33
Bill Pmt -Check	04/12/2018	5469	IT & Media, LLC		-2,750.00	-246,047.33
Bill Pmt -Check	04/12/2018	5470	Mobile Fingerprints		-1,105.00	-247,152.33
Bill Pmt -Check	04/12/2018	5479	US Postal Service		-1,000.00	-248,152.33
Bill Pmt -Check	04/12/2018	5473	Powell Landscaping ...		-900.00	-249,052.33
Bill Pmt -Check	04/12/2018	5480	Waterway Technolo...		-825.00	-249,877.33
Bill Pmt -Check	04/12/2018	5462	All Metro Health Care		-812.00	-250,689.33
Bill Pmt -Check	04/12/2018	5474	Protech Fire Sprinkl...		-500.00	-251,189.33
Bill Pmt -Check	04/12/2018	5467	Doc Fizzix Products		-379.60	-251,568.93
Bill Pmt -Check	04/12/2018	5468	Iles, Julien		-265.00	-251,833.93
Bill Pmt -Check	04/12/2018	5471	NexAir, LLC		-150.27	-251,984.20
Bill Pmt -Check	04/12/2018	5466	Banyan Printing		-138.02	-252,122.22
Bill Pmt -Check	04/12/2018	5464	American Express ...		-130.00	-252,252.22
Bill Pmt -Check	04/12/2018	5478	Sun Sentinel		-125.50	-252,377.72
Bill Pmt -Check	04/12/2018	5472	Peaceful Schools Int...		-50.00	-252,427.72
General Journal	04/13/2018	1374	Payroll		-173,201.02	-425,628.74
General Journal	04/13/2018	1374	Payroll		-56,108.54	-481,735.28
General Journal	04/13/2018	1373	Valic		-1,775.00	-483,510.28
General Journal	04/13/2018	1374	Payroll		-352.08	-483,862.36
General Journal	04/13/2018	1374	Payroll		-294.50	-484,156.86

Total Checks and Payments

-484,156.86

-484,156.86

Deposits and Credits - 14 Items

Deposit	04/02/2018	1,425.00	1,425.00
Deposit	04/03/2018	660.00	2,085.00
Deposit	04/04/2018	175.00	2,260.00
Deposit	04/04/2018	1,635.00	3,895.00
Deposit	04/04/2018	6,548.00	10,443.00
Deposit	04/05/2018	1,135.00	11,578.00
Deposit	04/06/2018	2,141.00	13,719.00
Deposit	04/09/2018	3,820.00	17,539.00
Deposit	04/10/2018	410.00	17,949.00
Deposit	04/10/2018	1,005.00	18,954.00
Deposit	04/10/2018	663,648.07	682,602.07
Deposit	04/11/2018	1,485.00	684,087.07



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**South Tech Charter Academy, Inc**

**Reconciliation Detail**

**1111 - South Tech Operating 2973, Period Ending 03/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	04/12/2018				525.00	684,612.07
Deposit	04/13/2018				1,545.00	686,157.07
Total Deposits and Credits					686,157.07	686,157.07
Total New Transactions					202,000.21	202,000.21
Ending Balance					82,149.87	466,478.92



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

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>000697 8584350 0001 008229 30Z  
SOUTH TECH CHARTER ACADEMY INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018


Statement Date: March 31, 2018

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

#### Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: [www.bankunited.com](http://www.bankunited.com)

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



#### Customer Message Center

Take your banking to the next level with Vertical Reward *Plus* Checking from BankUnited. Visit us online at [www.bankunited.com](http://www.bankunited.com) for more information.

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

##### Account Summary

Statement Balance as of 02/28/2018			\$374,329.05
Plus	24	Deposits and Other Credits	\$921,933.98
Less	105	Withdrawals, Checks, and Other Debits	\$958,820.73
Less		Service Charge	\$6.20
Plus		Interest Paid	\$79.16
Statement Balance as of 03/31/2018			\$337,515.26

##### Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$79.16
Interest Paid Year to Date	\$266.71
Interest Paid Prior Year 2017	\$881.89
Interest Withheld Prior Year 2017	\$0.00



BankUnited, N.A.

Statement Date: March 31, 2018

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

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/01/2018	CHECK #5318	\$3,000.00		\$371,329.05
03/01/2018	FDGL LEASE PYMT SOUTH TECHINICAL CHART	\$35.28		\$371,293.77
03/02/2018	STATE OF FLORIDA PAYMENTS 193881980477562 SOUTH TECH CHART		\$59,629.62	\$430,923.39
03/02/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$285.00	\$431,208.39
03/02/2018	CHECK #5333	\$6,781.20		\$424,427.19
03/02/2018	CHECK #5334	\$328.39		\$424,098.80
03/02/2018	AUTHNET GATEWAY BILLING 100550857 SOUTH TECH ACADEMY	\$26.00		\$424,072.80
03/02/2018	AUTHNET GATEWAY BILLING 100758509 SOUTH TECH ACADEMY	\$10.00		\$424,062.80
03/02/2018	VALIC EREMIT PRM 66804 TSA	\$1,905.00		\$422,157.80
03/02/2018	VALIC EREMIT PRM 66804 TSA	\$1,905.00		\$420,252.80
03/05/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$245.00	\$420,497.80
03/05/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$495.00	\$420,992.80
03/05/2018	CHECK #5319	\$1,015.00		\$419,977.80
03/05/2018	CHECK #5321	\$103.14		\$419,874.66
03/05/2018	CHECK #5322	\$621.53		\$419,253.13
03/05/2018	CHECK #5324	\$10,483.20		\$408,769.93
03/05/2018	CHECK #5328	\$4,000.00		\$404,769.93
03/05/2018	CHECK #5329	\$142.09		\$404,627.84



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

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Statement Date: March 31, 2018

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/05/2018	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$19.21		\$404,608.63
03/05/2018	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$36.26		\$404,572.37
03/05/2018	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$7.11		\$404,565.26
03/05/2018	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$5.36		\$404,559.90
03/05/2018	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$38.04		\$404,521.86
03/05/2018	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$39.77		\$404,482.09
03/05/2018	FLA DEPT REVENUE CRC 47825882 SOUTH TECH CHARTER ACA	\$63,962.04		\$340,520.05
03/06/2018	Customer Deposit		\$800.00	\$341,320.05
03/06/2018	CHECK #5320	\$260.69		\$341,059.36
03/06/2018	CHECK #5332	\$53.47		\$341,005.89
03/06/2018	CHECK #5344	\$1,400.00		\$339,605.89
03/06/2018	CHECK #5348	\$17.98		\$339,587.91
03/07/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$640.00	\$340,227.91
03/07/2018	CHECK #5337	\$812.00		\$339,415.91
03/07/2018	CHECK #5338	\$138.02		\$339,277.89
03/07/2018	CHECK #5341	\$75.00		\$339,202.89
03/07/2018	CHECK #5343	\$760.83		\$338,442.06
03/08/2018	MERCHANT BANKCD DEPOSIT 498232636882		\$850.00	\$339,292.06

BankUnited, N.A.



Statement Date: March 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			
03/08/2018	CHECK #5346	\$258.50		\$339,033.56
03/08/2018	CHECK #5347	\$1,000.00		\$338,033.56
03/08/2018	CHECK #5349	\$116.80		\$337,916.76
03/09/2018	Customer Deposit		\$175.00	\$338,091.76
03/09/2018	PalmBeachSchools DIRECT PAY		\$663,648.08	\$1,001,739.84
	SOUTH TECH CHARTER ACA			
03/09/2018	CHECK #5336	\$275.00		\$1,001,464.84
03/09/2018	CHECK #5340	\$99.23		\$1,001,365.61
03/09/2018	CHECK #5345	\$12,451.95		\$988,913.66
03/12/2018	WEB TFR TO 000119002965	\$603.23		\$988,310.43
	WEB RF#102544001173			
03/12/2018	MERCHANT BANKCD DEPOSIT		\$260.00	\$988,570.43
	498232636882			
	SOUTH TECH CHARTER ACA			
03/12/2018	CHECK #5339	\$57,160.07		\$931,410.36
03/13/2018	CHECK #5283	\$208.89		\$931,201.47
03/13/2018	CHECK #5327	\$344.72		\$930,856.75
03/14/2018	PAYPAL TRANSFER		\$132.38	\$930,989.13
	SOUTH TECH CHARTER ACA			
03/14/2018	MERCHANT BANKCD DEPOSIT		\$1,345.00	\$932,334.13
	498232636882			
	SOUTH TECH CHARTER ACA			
03/14/2018	MERCHANT BANKCD DEPOSIT		\$165.00	\$932,499.13
	498242150882			
	SOUTH TECH CHARTER ACA			
03/14/2018	CHECK #5323	\$484.72		\$932,014.41
03/14/2018	CHECK #5331	\$23.00		\$931,991.41
03/14/2018	CHECK #5362	\$51.95		\$931,939.46
03/14/2018	CHECK #5372	\$32.97		\$931,906.49
03/14/2018	CHECK #5378	\$279.32		\$931,627.17
03/14/2018	5BCW10TN SOUTH T IMPOUND	\$275.30		\$931,351.87
	BILLING IMPOUND			
03/14/2018	5BCW10TN SOUTH T IMPOUND	\$2,624.96		\$928,726.91
	TRUST IMPOUND			

**Statement Date: March 31, 2018**
**Account Number: \*\*\*\*\*2973**
**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/14/2018	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$192,372.67		\$736,354.24
03/14/2018	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$62,858.30		\$673,495.94
03/15/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$170.00	\$673,665.94
03/15/2018	CHECK #5381	\$340.00		\$673,325.94
03/15/2018	CHECK #5379	\$319.44		\$673,006.50
03/16/2018	Customer Deposit		\$707.40	\$673,713.90
03/16/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$220.00	\$673,933.90
03/16/2018	CHECK #5399	\$275.00		\$673,658.90
03/16/2018	CHECK #5365	\$19,557.44		\$654,101.46
03/16/2018	CHECK #5376	\$900.00		\$653,201.46
03/16/2018	CHECK #5380	\$7,686.00		\$645,515.46
03/19/2018	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$195.00	\$645,710.46
03/19/2018	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$645,875.46
03/19/2018	CHECK #5352	\$609.00		\$645,266.46
03/19/2018	CHECK #5353	\$112.77		\$645,153.69
03/19/2018	CHECK #5354	\$751.56		\$644,402.13
03/19/2018	CHECK #5356	\$12,390.00		\$632,012.13
03/19/2018	CHECK #5357	\$253.55		\$631,758.58
03/19/2018	CHECK #5358	\$2,922.10		\$628,836.48
03/19/2018	CHECK #5359	\$2,402.91		\$626,433.57
03/19/2018	CHECK #5360	\$282.40		\$626,151.17
03/19/2018	CHECK #5363	\$400.00		\$625,751.17
03/19/2018	CHECK #5364	\$500.00		\$625,251.17
03/19/2018	CHECK #5366	\$175.00		\$625,076.17
03/19/2018	CHECK #5368	\$1,798.75		\$623,277.42

Statement Date: March 31, 2018

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/19/2018	CHECK #5373	\$1,329.28		\$621,948.14
03/19/2018	CHECK #5375	\$607.72		\$621,340.42
03/19/2018	CHECK #5382	\$899.70		\$620,440.72
03/19/2018	CHECK #5383	\$70.70		\$620,370.02
03/19/2018	CHECK #5384	\$55.70		\$620,314.32
03/19/2018	CHECK #5385	\$1,223.84		\$619,090.48
03/19/2018	CHECK #5387	\$802.77		\$618,287.71
03/19/2018	CHECK #905252	\$32.76		\$618,254.95
03/20/2018	CHECK #5355	\$4,478.40		\$613,776.55
03/20/2018	CHECK #5361	\$500.00		\$613,276.55
03/20/2018	CHECK #5369	\$22.87		\$613,253.68
03/20/2018	CHECK #5370	\$2,716.64		\$610,537.04
03/20/2018	CHECK #5374	\$839.70		\$609,697.34
03/20/2018	CHECK #5388	\$2,550.00		\$607,147.34
03/20/2018	CHECK #5394	\$1,936.20		\$605,211.14
03/20/2018	CHECK #5395	\$2,375.00		\$602,836.14
03/21/2018	STATE OF FLORIDA PAYMENTS 193881980515031 SOUTH TECH CHART		\$51,311.49	\$654,147.63
03/21/2018	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$137,600.00	\$791,747.63
03/21/2018	CHECK #5371	\$445.50		\$791,302.13
03/21/2018	CHECK #5390	\$1,450.00		\$789,852.13
03/21/2018	CHECK #5391	\$55.00		\$789,797.13
03/21/2018	CHECK #5392	\$203.17		\$789,593.96
03/21/2018	CHECK #5393	\$221.10		\$789,372.86
03/21/2018	CHECK #5400	\$4,248.18		\$785,124.68
03/22/2018	CHECK #5389	\$3,000.00		\$782,124.68
03/23/2018	CHECK #5367	\$5,332.94		\$776,791.74
03/23/2018	CHECK #5396	\$1,297.98		\$775,493.76
03/26/2018	CHECK #5351	\$55,759.79		\$719,733.97
03/26/2018	CHECK #5386	\$268.80		\$719,465.17
03/26/2018	CHECK #5398	\$136.09		\$719,329.08
03/27/2018	CHECK #5377	\$1,021.46		\$718,307.62
03/28/2018	MERCHANT BANKCD DEPOSIT		\$645.01	\$718,952.63





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

Statement Date: March 31, 2018

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232636882			
	SOUTH TECH CHARTER ACA			
03/28/2018	CHECK #5228	\$840.00		\$718,112.63
03/28/2018	CHECK #5397	\$420.00		\$717,692.63
03/28/2018	5BCW10TN SOUTH T IMPOUND	\$127.45		\$717,565.18
	BILLING IMPOUND			
03/28/2018	5BCW10TN SOUTH T IMPOUND	\$98,808.98		\$618,756.20
	DD IMPOUND			
03/28/2018	5BCW10TN SOUTH T IMPOUND	\$35,190.92		\$583,565.28
	TAX IMPOUND			
03/29/2018	Customer Deposit		\$670.00	\$584,235.28
03/29/2018	MERCHANT BANKCD DEPOSIT		\$1,230.00	\$585,465.28
	498232636882			
	SOUTH TECH CHARTER ACA			
03/29/2018	5BCW10TN SOUTH T IMPOUND	\$277.20		\$585,188.08
	BILLING IMPOUND			
03/29/2018	5BCW10TN SOUTH T IMPOUND	\$179.09		\$585,008.99
	TRUST IMPOUND			
03/29/2018	5BCW10TN SOUTH T IMPOUND	\$178,075.95		\$406,933.04
	DD IMPOUND			
03/29/2018	5BCW10TN SOUTH T IMPOUND	\$55,400.74		\$351,532.30
	TAX IMPOUND			
03/30/2018	MERCHANT BANKCD DEPOSIT		\$350.00	\$351,882.30
	498232636882			
	SOUTH TECH CHARTER ACA			
03/30/2018	CHECK #5413	\$14,440.00		\$337,442.30
03/30/2018	Interest Paid		\$79.16	\$337,521.46
03/30/2018	Service Charge	\$6.20		\$337,515.26

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5228	03/28	\$840.00	5319	03/05	\$1,015.00	5322	03/05	\$621.53
5283*	03/13	\$208.89	5320	03/06	\$260.69	5323	03/14	\$484.72
5318*	03/01	\$3,000.00	5321	03/05	\$103.14	5324	03/05	\$10,483.20

BankUnited, N.A.



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Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5327*	03/13	\$344.72	5355	03/20	\$4,478.40	5379	03/15	\$319.44
5328	03/05	\$4,000.00	5356	03/19	\$12,390.00	5380	03/16	\$7,686.00
5329	03/05	\$142.09	5357	03/19	\$253.55	5381	03/15	\$340.00
5331*	03/14	\$23.00	5358	03/19	\$2,922.10	5382	03/19	\$899.70
5332	03/06	\$53.47	5359	03/19	\$2,402.91	5383	03/19	\$70.70
5333	03/02	\$6,781.20	5360	03/19	\$282.40	5384	03/19	\$55.70
5334	03/02	\$328.39	5361	03/20	\$500.00	5385	03/19	\$1,223.84
5336*	03/09	\$275.00	5362	03/14	\$51.95	5386	03/26	\$268.80
5337	03/07	\$812.00	5363	03/19	\$400.00	5387	03/19	\$802.77
5338	03/07	\$138.02	5364	03/19	\$500.00	5388	03/20	\$2,550.00
5339	03/12	\$57,160.07	5365	03/16	\$19,557.44	5389	03/22	\$3,000.00
5340	03/09	\$99.23	5366	03/19	\$175.00	5390	03/21	\$1,450.00
5341	03/07	\$75.00	5367	03/23	\$5,332.94	5391	03/21	\$55.00
5343*	03/07	\$760.83	5368	03/19	\$1,798.75	5392	03/21	\$203.17
5344	03/06	\$1,400.00	5369	03/20	\$22.87	5393	03/21	\$221.10
5345	03/09	\$12,451.95	5370	03/20	\$2,716.64	5394	03/20	\$1,936.20
5346	03/08	\$258.50	5371	03/21	\$445.50	5395	03/20	\$2,375.00
5347	03/08	\$1,000.00	5372	03/14	\$32.97	5396	03/23	\$1,297.98
5348	03/06	\$17.98	5373	03/19	\$1,329.28	5397	03/28	\$420.00
5349	03/08	\$116.80	5374	03/20	\$839.70	5398	03/26	\$136.09
5351*	03/26	\$55,759.79	5375	03/19	\$607.72	5399	03/16	\$275.00
5352	03/19	\$609.00	5376	03/16	\$900.00	5400	03/21	\$4,248.18
5353	03/19	\$112.77	5377	03/27	\$1,021.46	5413*	03/30	\$14,440.00
5354	03/19	\$751.56	5378	03/14	\$279.32	905252*	03/19	\$32.76

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

**Rates by Date**

Date	Rate
02/28	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$374,329.05	03/06	\$339,587.91	03/12	\$931,410.36	03/16	\$645,515.46
03/01	\$371,293.77	03/07	\$338,442.06	03/13	\$930,856.75	03/19	\$618,254.95
03/02	\$420,252.80	03/08	\$337,916.76	03/14	\$673,495.94	03/20	\$602,836.14
03/05	\$340,520.05	03/09	\$988,913.66	03/15	\$673,006.50	03/21	\$785,124.68



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Statement Date: March 31, 2018

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

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/22	\$782,124.68	03/26	\$719,329.08	03/28	\$583,565.28	03/30	\$337,515.26
03/23	\$775,493.76	03/27	\$718,307.62	03/29	\$351,532.30		

### Other Balances

Minimum Balance this Statement Period

\$337,515.26



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00697 8584350 006138 012275 0005/0011

**Statement Date: March 31, 2018**

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

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

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

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

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

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

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

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

**For Consumer Customers Only**

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

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

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

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

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



**Member  
FDIC**

**BankUnited, N.A.**

12:16 PM

04/16/18

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 · South Tech Internal 2965, Period Ending 03/31/2018**

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	<u>Mar 31, 18</u>
<b>Beginning Balance</b>	<b>218,249.53</b>
<b>Cleared Transactions</b>	
Checks and Payments - 39 Items	-35,628.94
Deposits and Credits - 15 Items	<u>22,468.15</u>
<b>Total Cleared Transactions</b>	<u>-13,160.79</u>
<b>Cleared Balance</b>	<b>205,088.74</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 12 Items	<u>-1,882.20</u>
<b>Total Uncleared Transactions</b>	<u>-1,882.20</u>
<b>Register Balance as of 03/31/2018</b>	<b>203,206.54</b>
<b>New Transactions</b>	
Checks and Payments - 29 Items	-20,373.52
Deposits and Credits - 6 Items	<u>8,216.60</u>
<b>Total New Transactions</b>	<u>-12,156.92</u>
<b>Ending Balance</b>	<b>191,049.62</b>

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04/16/18

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						218,249.53
Cleared Transactions						
Checks and Payments - 39 Items						
Bill Pmt -Check	02/15/2018	2255	Florida Deca	X	-800.00	-900.00
Bill Pmt -Check	02/15/2018	2253	Bronner Brothers	X	-450.00	-1,350.00
Bill Pmt -Check	02/15/2018	2254	Fernandez, Maria	X	-84.50	-1,414.50
Bill Pmt -Check	02/23/2018	2283	ATI	X	-1,760.50	-3,175.00
Bill Pmt -Check	02/23/2018	2269	Sysco SouthEast Fl...	X	-592.43	-3,767.43
Bill Pmt -Check	02/23/2018	2286	GFS Gordon Food S...	X	-181.33	-3,948.76
Bill Pmt -Check	02/23/2018	2267	National Coating & ...	X	-116.17	-4,064.93
Bill Pmt -Check	02/23/2018	2284	Buffaloe, Mitzi	X	-30.00	-4,094.93
Bill Pmt -Check	02/23/2018	2268	Skills USA	X	-16.00	-4,110.93
Bill Pmt -Check	03/01/2018	2277	Universal Orlando	X	-13,873.50	-17,984.43
Bill Pmt -Check	03/01/2018	2271	Florida Region 5 Skills	X	-2,210.00	-20,194.43
Bill Pmt -Check	03/01/2018	2274	National Coating & ...	X	-1,210.01	-21,404.44
Bill Pmt -Check	03/01/2018	2273	Juvenile Diabetes R...	X	-500.00	-21,904.44
Bill Pmt -Check	03/01/2018	2276	Paramount Refresh...	X	-140.15	-22,044.59
Bill Pmt -Check	03/01/2018	2272	GFS Gordon Food S...	X	-118.44	-22,163.03
Bill Pmt -Check	03/01/2018	2270	Americanalls	X	-83.95	-22,246.98
Bill Pmt -Check	03/01/2018	2275	Palardis, Jon	X	-77.98	-22,324.96
Check	03/05/2018	Debit	Merchant Service Fee	X	-82.09	-22,407.05
Bill Pmt -Check	03/08/2018	2282	Culinary Solutions Inc.	X	-2,337.00	-24,744.05
Bill Pmt -Check	03/08/2018	2284	NAPA Auto Parts	X	-848.63	-25,392.68
Bill Pmt -Check	03/08/2018	2278	Bennett Auto Supply	X	-475.66	-25,868.34
Bill Pmt -Check	03/08/2018	2289	Sysco SouthEast Fl...	X	-314.23	-26,182.57
Bill Pmt -Check	03/08/2018	2285	National Coating & ...	X	-300.14	-26,482.71
Bill Pmt -Check	03/08/2018	2280	Tanner, Walter	X	-229.29	-26,712.00
Bill Pmt -Check	03/08/2018	2281	Carstarphen, Mary	X	-215.00	-26,927.00
Bill Pmt -Check	03/08/2018	2280	Brilliant Supply	X	-189.95	-27,116.95
Bill Pmt -Check	03/08/2018	2286	Paramount Refresh...	X	-130.45	-27,247.40
Bill Pmt -Check	03/08/2018	2279	Blondie's Beauty Su...	X	-105.33	-27,352.73
Bill Pmt -Check	03/08/2018	2283	Hyett, Crystal	X	-91.49	-27,444.22
Bill Pmt -Check	03/08/2018	2287	Publix Super Market...	X	-48.81	-27,493.03
Bill Pmt -Check	03/08/2018	2288	Skills USA	X	-16.00	-27,509.03
Bill Pmt -Check	03/15/2018	2291	American Express -...	X	-6,264.45	-33,773.48
Bill Pmt -Check	03/15/2018	2295	Moran, Lynn	X	-1,037.28	-34,810.76
Bill Pmt -Check	03/15/2018	2298	Sysco SouthEast Fl...	X	-366.41	-35,177.17
Bill Pmt -Check	03/15/2018	2293	GFS Gordon Food S...	X	-299.58	-35,476.75
Bill Pmt -Check	03/15/2018	2296	Paramount Refresh...	X	-110.56	-35,587.31
Bill Pmt -Check	03/15/2018	2294	Mocre, Nancy	X	-25.55	-35,612.86
Bill Pmt -Check	03/15/2018	2292	American Express ...	X	-13.78	-35,626.64
Check	03/31/2018			X	-2.30	-35,628.94
Total Checks and Payments					-35,628.94	-35,628.94
Deposits and Credits - 15 Items						
Deposit	02/09/2018			X	603.23	603.23
Deposit	02/28/2018			X	169.00	772.23
Deposit	03/02/2018			X	382.00	1,154.23
Deposit	03/05/2018			X	60.00	1,214.23
Deposit	03/05/2018			X	925.00	2,139.23
Deposit	03/08/2018			X	392.00	2,531.23
Deposit	03/08/2018			X	3,420.00	5,951.23
Deposit	03/07/2018			X	65.00	6,016.23
Deposit	03/08/2018			X	2.00	6,018.23
Deposit	03/09/2018			X	6,709.00	12,727.23
Deposit	03/16/2018			X	6,712.57	19,439.80
Deposit	03/29/2018			X	343.00	19,782.80
Deposit	03/29/2018			X	2,658.55	22,441.35
Deposit	03/31/2018			X	26.80	22,468.15
Bill Pmt -Check	04/05/2018	2312	National Coating & ...	X	0.00	22,468.15
Total Deposits and Credits					22,468.15	22,468.15
Total Cleared Transactions					-13,160.79	-13,160.79
Cleared Balance					-13,160.79	205,088.74

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04/16/18

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Bill Pmt -Check	11/02/2017	2134	Jones, Austin		-10.00	-10.00
Bill Pmt -Check	11/16/2017	2151	Argueta, Andy		-27.00	-37.00
Bill Pmt -Check	12/20/2017	2199	Salas, Roman		-29.47	-66.47
Bill Pmt -Check	01/25/2018	2220	Bush, Shakira		-12.00	-78.47
Bill Pmt -Check	03/15/2018	2297	Salas, Roman		-33.56	-112.03
Bill Pmt -Check	03/29/2018	2300	Brilliant Supply		-511.80	-623.83
Bill Pmt -Check	03/29/2018	2302	GFS Gordon Food S...		-435.99	-1,059.82
Bill Pmt -Check	03/29/2018	2299	Boynton Beach - La...		-349.00	-1,408.82
Bill Pmt -Check	03/29/2018	2303	Palardis, Jon		-213.38	-1,622.20
Bill Pmt -Check	03/29/2018	2304	Skills USA		-110.00	-1,732.20
Bill Pmt -Check	03/29/2018	2305	Zama, Emile		-100.00	-1,832.20
Bill Pmt -Check	03/29/2018	2301	Brown, Michelle		-50.00	-1,882.20
<b>Total Checks and Payments</b>					<b>-1,882.20</b>	<b>-1,882.20</b>
<b>Total Uncleared Transactions</b>					<b>-1,882.20</b>	<b>-1,882.20</b>
<b>Register Balance as of 03/31/2018</b>					<b>-15,042.99</b>	<b>203,206.54</b>
<b>New Transactions</b>						
<b>Checks and Payments - 29 Items</b>						
Bill Pmt -Check	04/05/2018	2318	Skills USA		-5,940.00	-5,940.00
Bill Pmt -Check	04/05/2018	2311	Moran, Lynn		-1,114.54	-7,054.54
Bill Pmt -Check	04/05/2018	2316	Richman, Laurence B		-1,000.00	-8,054.54
Bill Pmt -Check	04/05/2018	2308	Dade Paper & Bag ...		-538.85	-8,593.39
Bill Pmt -Check	04/05/2018	2319	Sysco SouthEast Fl...		-498.64	-9,092.03
Bill Pmt -Check	04/05/2018	2307	Brilliant Supply		-401.85	-9,493.88
Bill Pmt -Check	04/05/2018	2309	Fraga, Barbara		-383.71	-9,877.59
Bill Pmt -Check	04/05/2018	2313	Palardis, Jon		-340.08	-10,217.67
Bill Pmt -Check	04/05/2018	2310	GFS Gordon Food S...		-209.10	-10,426.77
Bill Pmt -Check	04/05/2018	2314	Paramount Refresh...		-159.06	-10,585.83
Bill Pmt -Check	04/05/2018	2306	Avanti Limousine		-100.00	-10,685.83
Bill Pmt -Check	04/05/2018	2317	Salas, Roman		-33.56	-10,719.39
Bill Pmt -Check	04/05/2018	2315	Publix Super Market...		-28.74	-10,748.13
Bill Pmt -Check	04/06/2018	2320	National Coating & ...		-560.38	-11,308.51
Bill Pmt -Check	04/12/2018	2321	American Express -...		-6,571.56	-17,880.07
Bill Pmt -Check	04/12/2018	2330	Poll, J.R.		-500.00	-18,380.07
Bill Pmt -Check	04/12/2018	2334	Sukul, Vasisth		-400.00	-18,780.07
Bill Pmt -Check	04/12/2018	2336	Sysco SouthEast Fl...		-308.25	-19,088.32
Bill Pmt -Check	04/12/2018	2324	Downey, Edward		-300.00	-19,388.32
Bill Pmt -Check	04/12/2018	2333	Santiago-Flores, Zal...		-190.00	-19,578.32
Bill Pmt -Check	04/12/2018	2325	Falcon, Adrian		-190.00	-19,768.32
Bill Pmt -Check	04/12/2018	2327	Gunning, Bryce		-150.00	-19,918.32
Bill Pmt -Check	04/12/2018	2329	O'Neil, Suzanne		-107.81	-20,026.13
Bill Pmt -Check	04/12/2018	2322	American Express ...		-100.13	-20,126.26
Bill Pmt -Check	04/12/2018	2332	Sanchez-Vargas, Eli...		-70.00	-20,196.26
Bill Pmt -Check	04/12/2018	2328	National Coating & ...		-63.24	-20,259.50
Bill Pmt -Check	04/12/2018	2326	GFS Gordon Food S...		-45.68	-20,305.18
Bill Pmt -Check	04/12/2018	2331	Sally Beauty Supply		-43.34	-20,348.52
Bill Pmt -Check	04/12/2018	2323	Avanti Limousine		-25.00	-20,373.52
<b>Total Checks and Payments</b>					<b>-20,373.52</b>	<b>-20,373.52</b>
<b>Deposits and Credits - 6 Items</b>						
Deposit	04/02/2018				60.00	60.00
Deposit	04/05/2018				40.00	100.00
Deposit	04/06/2018				3,463.20	3,563.20
Deposit	04/12/2018				62.00	3,625.20
Deposit	04/13/2018				328.00	3,953.20
Deposit	04/13/2018				4,263.40	8,216.60
<b>Total Deposits and Credits</b>					<b>8,216.60</b>	<b>8,216.60</b>
<b>Total New Transactions</b>					<b>-12,156.92</b>	<b>-12,156.92</b>
<b>Ending Balance</b>					<b>-27,199.91</b>	<b>191,049.62</b>





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

Page 1 of 6



>004472 8584344 0001 008229 20Z  
SOUTH TECH CHARTER ACADEMY INC  
INTERNAL ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

Statement Date: March 31, 2018

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://www.bankunited.com)



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

#### Customer Message Center



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

##### Account Summary

Statement Balance as of 02/28/2018			\$218,249.53
Plus	12	Deposits and Other Credits	\$22,441.35
Less	40	Withdrawals, Checks, and Other Debits	\$35,626.64
Less		Service Charge	\$2.30
Plus		Interest Paid	\$26.80
Statement Balance as of 03/31/2018			\$205,088.74

##### Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$26.80
Interest Paid Year to Date	\$78.24
Interest Paid Prior Year 2017	\$298.51
Interest Withheld Prior Year 2017	\$0.00

BankUnited, N.A.

04472 8584344 014138 028275 0001/0006

Statement Date: March 31, 2018

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/01/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$169.00	\$218,418.53
03/01/2018	CHECK #2254	\$64.50		\$218,354.03
03/02/2018	CHECK #2569	\$592.43		\$217,761.60
03/05/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$382.00	\$218,143.60
03/05/2018	CHECK #2263	\$1,760.50		\$216,383.10
03/05/2018	CHECK #2264	\$30.00		\$216,353.10
03/05/2018	CHECK #2266	\$181.33		\$216,171.77
03/05/2018	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$23.59		\$216,148.18
03/05/2018	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$7.27		\$216,140.91
03/05/2018	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$51.23		\$216,089.68
03/06/2018	Customer Deposit		\$3,420.00	\$219,509.68
03/06/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$985.00	\$220,494.68
03/07/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$392.00	\$220,886.68
03/07/2018	CHECK #2272	\$118.44		\$220,768.24
03/07/2018	CHECK #2275	\$77.98		\$220,690.26
03/07/2018	CHECK #2276	\$140.15		\$220,550.11
03/08/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$65.00	\$220,615.11
03/09/2018	Customer Deposit		\$6,709.00	\$227,324.11
03/09/2018	MERCHANT BANKCD DEPOSIT		\$2.00	\$227,326.11





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

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Statement Date: March 31, 2018

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232637880			
	SOUTH TECH CHRTR ACAD			
03/09/2018	CHECK #2273	\$500.00		\$226,826.11
03/09/2018	CHECK #2277	\$13,873.50		\$212,952.61
03/12/2018	WEB TFR FR 000119002973		\$603.23	\$213,555.84
	102544001173			
	WEB RF#102544001173			
03/12/2018	CHECK #2268	\$16.00		\$213,539.84
03/12/2018	CHECK #2271	\$2,210.00		\$211,329.84
03/13/2018	CHECK #2255	\$900.00		\$210,429.84
03/13/2018	CHECK #2267	\$116.17		\$210,313.67
03/13/2018	CHECK #2274	\$1,210.01		\$209,103.66
03/15/2018	CHECK #2278	\$475.66		\$208,628.00
03/15/2018	CHECK #2281	\$215.00		\$208,413.00
03/15/2018	CHECK #2290	\$229.29		\$208,183.71
03/16/2018	Customer Deposit		\$6,712.57	\$214,896.28
03/16/2018	CHECK #2270	\$83.95		\$214,812.33
03/16/2018	CHECK #2284	\$648.63		\$214,163.70
03/16/2018	CHECK #2287	\$48.81		\$214,114.89
03/16/2018	CHECK #2289	\$314.23		\$213,800.66
03/19/2018	CHECK #2279	\$105.33		\$213,695.33
03/19/2018	CHECK #2280	\$189.95		\$213,505.38
03/19/2018	CHECK #2286	\$130.45		\$213,374.93
03/20/2018	CHECK #2285	\$300.14		\$213,074.79
03/21/2018	CHECK #2283	\$91.49		\$212,983.30
03/21/2018	CHECK #2288	\$16.00		\$212,967.30
03/21/2018	CHECK #2291	\$6,264.45		\$206,702.85
03/21/2018	CHECK #2292	\$13.78		\$206,689.07
03/21/2018	CHECK #2296	\$110.56		\$206,578.51
03/21/2018	CHECK #2298	\$366.41		\$206,212.10
03/22/2018	CHECK #2282	\$2,337.00		\$203,875.10
03/23/2018	CHECK #2293	\$299.58		\$203,575.52
03/26/2018	CHECK #2295	\$1,037.28		\$202,538.24
03/27/2018	CHECK #2253	\$450.00		\$202,088.24
03/29/2018	Customer Deposit		\$2,658.55	\$204,746.79

BankUnited, N.A.

Statement Date: March 31, 2018

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

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/30/2018	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$343.00	\$205,089.79
03/30/2018	CHECK #2294	\$25.55		\$205,064.24
03/30/2018	Interest Paid		\$26.80	\$205,091.04
03/30/2018	Service Charge	\$2.30		\$205,088.74

**Check Transactions**

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
2253	03/27	\$450.00	2275	03/07	\$77.98	2288	03/21	\$16.00
2254	03/01	\$64.50	2276	03/07	\$140.15	2289	03/16	\$314.23
2255	03/13	\$900.00	2277	03/09	\$13,873.50	2290	03/15	\$229.29
2263*	03/05	\$1,760.50	2278	03/15	\$475.66	2291	03/21	\$6,264.45
2264	03/05	\$30.00	2279	03/19	\$105.33	2292	03/21	\$13.78
2266*	03/05	\$181.33	2280	03/19	\$189.95	2293	03/23	\$299.58
2267	03/13	\$116.17	2281	03/15	\$215.00	2294	03/30	\$25.55
2268	03/12	\$16.00	2282	03/22	\$2,337.00	2295	03/26	\$1,037.28
2270*	03/16	\$83.95	2283	03/21	\$91.49	2296	03/21	\$110.56
2271	03/12	\$2,210.00	2284	03/16	\$648.63	2298*	03/21	\$366.41
2272	03/07	\$118.44	2285	03/20	\$300.14	2569*	03/02	\$592.43
2273	03/09	\$500.00	2286	03/19	\$130.45			
2274	03/13	\$1,210.01	2287	03/16	\$48.81			

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

**Rates by Date**

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

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$218,249.53	03/02	\$217,761.60	03/06	\$220,494.68	03/08	\$220,615.11
03/01	\$218,354.03	03/05	\$216,089.68	03/07	\$220,550.11	03/09	\$212,952.61



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

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Statement Date: March 31, 2018

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

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/12	\$211,329.84	03/19	\$213,374.93	03/23	\$203,575.52	03/30	\$205,088.74
03/13	\$209,103.66	03/20	\$213,074.79	03/26	\$202,538.24		
03/15	\$208,183.71	03/21	\$206,212.10	03/27	\$202,088.24		
03/16	\$213,800.66	03/22	\$203,875.10	03/29	\$204,746.79		

### Other Balances

Minimum Balance this Statement Period

\$202,088.24



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BankUnited, N.A.

04472 8584344 014140 028279 0003/0006



Statement Date: March 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**

BankUnited, N.A.

11:43 AM

04/16/18

**South Tech Charter Academy, Inc**

**Reconciliation Summary**

**1113 - Money Market Account 2981, Period Ending 03/31/2018**

---

	<u>Mar 31, 18</u>	
Beginning Balance		1,267,070.02
Cleared Transactions		
Deposits and Credits - 1 Item	<u>429.38</u>	
Total Cleared Transactions		<u>429.38</u>
Cleared Balance		<u>1,267,499.40</u>
Register Balance as of 03/31/2018		1,267,499.40
Ending Balance		1,267,499.40

11:43 AM

04/16/18

## South Tech Charter Academy, Inc

## Reconciliation Detail

1113 - Money Market Account 2981, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,267,070.02
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2018			X	429.38	429.38
Total Deposits and Credits					429.38	429.38
Total Cleared Transactions					429.38	429.38
Cleared Balance					429.38	1,267,499.40
Register Balance as of 03/31/2018					429.38	1,267,499.40
Ending Balance					429.38	1,267,499.40



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

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>005040 8582533 0001 008229 10Z  
SOUTH TECH CHARTER ACADEMY INC  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

Statement Date: March 31, 2018

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://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 02/28/2018		\$1,267,070.02
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	\$429.38
Statement Balance as of 03/31/2018		\$1,267,499.40

#### 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	\$429.38
Interest Paid Year to Date	\$1,123.82
Interest Paid Prior Year 2017	\$4,245.66
Interest Withheld Prior Year 2017	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2018

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

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/30/2018	Interest Paid		\$429.38	\$1,267,499.40

**Rates By Date**

<i>Date</i>	<i>Rate</i>
02/28	0.40%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$1,267,070.02	03/30	\$1,267,499.40

**Other Balances**

Minimum Balance this Statement Period	\$1,267,070.02
---------------------------------------	----------------



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Page 3 of 3

Statement Date: March 31, 2018

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

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**For Consumer Customers Only**

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

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

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Member  
**FDIC**

BankUnited, N.A.



**BankUnited**

We appreciate your business.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending March 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.

9:15 AM

04/17/18

Accrual Basis

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

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
03/15/2018	1290	Payroll	-192,372.67
03/30/2018	1366	Payroll	-178,075.95
03/30/2018	1367	Payroll	-98,808.98
03/31/2018	1371	Florida Retirement System	-67,178.87
03/15/2018	1290	Payroll	-62,858.30
03/01/2018	5339	Blue Cross Blue Shield	-57,160.07
03/09/2018	5351	A & S Transportation	-55,759.79
03/30/2018	1366	Payroll	-55,400.74
03/30/2018	1367	Payroll	-35,190.92
03/09/2018	5365	FPL	-19,557.44
03/29/2018	5413	Mac Express Cleaning Service	-14,440.00
03/01/2018	5345	Palm Beach County School Distr...	-12,451.95
03/09/2018	5356	Capital Contractors	-12,390.00
03/09/2018	5380	Speech Rehab Services, LLC	-7,686.00
03/09/2018	5367	GIS Benefits	-5,332.94
03/29/2018	5404	Arnold Law Firm	-4,792.37
03/09/2018	5355	BookSmart	-4,478.40
03/15/2018	5400	American Express #21007 Oper	-4,248.18
03/15/2018	5389	Alann Corporation	-3,000.00
03/09/2018	5358	City of Boynton Beach Utilities D...	-2,922.10
03/09/2018	5370	Life Insurance Company of the ...	-2,716.64
03/15/2018	1290	Payroll	-2,624.96
03/09/2018	5388	Voya	-2,550.00
03/09/2018	5359	Dex Imaging	-2,402.91
03/15/2018	5395	FJ Vodolo & Associates, LLC	-2,375.00
03/29/2018	5415	NHA	-2,250.00
03/15/2018	5394	Clean Supply	-1,936.20
03/09/2018	5368	GovConnection, Inc	-1,798.75
03/31/2018	1372	Valic	-1,775.00
03/15/2018	5390	All Metro Health Care	-1,450.00
03/01/2018	5344	Jason H. Klein, CPA	-1,400.00
03/29/2018	5412	Jason H. Klein, CPA	-1,400.00
03/09/2018	5373	Met Life	-1,329.28
03/29/2018	5408	Florida Prepaid College Plan	-1,308.08
03/15/2018	5396	Great American Financial Service	-1,297.98
03/09/2018	5385	Sweetwater	-1,223.84
03/09/2018	5377	Quill	-1,021.46
03/29/2018	5402	All Metro Health Care	-1,015.00
03/01/2018	5347	Spectrum Public Relations	-1,000.00
03/09/2018	5376	Powell Landscaping & Design	-900.00
03/09/2018	5382	Staples Advantage	-899.70
03/09/2018	5374	Office Depot	-839.70
03/01/2018	5337	All Metro Health Care	-812.00
03/09/2018	5387	Verizon Wireless	-802.77
03/29/2018	5403	Amerigas	-766.38
03/01/2018	5343	Informa Software	-760.83
03/09/2018	5354	Boggess, Dr. John	-751.56
03/09/2018	5352	All Metro Health Care	-609.00
03/09/2018	5375	PHEAA	-607.72
03/12/2018	1287	Transfer to Internal BBSFF	-603.23
03/09/2018	5361	F. Mandley & Associates	-500.00
03/09/2018	5364	FI Consortium of Public Charter ...	-500.00
03/09/2018	5371	Managed Care Concepts	-445.50
03/29/2018	5410	Integrity Mechant Solutions, LLC	-430.00
03/15/2018	5397	Mobile Fingerprints	-420.00
03/09/2018	5363	Fidelity Investments	-400.00
03/09/2018	5381	Stanley Steemer	-340.00
03/09/2018	5379	Sonara, Jacqueline	-319.44
03/29/2018	5407	Flinn Scientific Inc	-287.21
03/09/2018	5360	Escobar, Claudia	-282.40
03/29/2018	5416	Safety-Kleen Systems Inc	-281.20
03/09/2018	5378	Salas, Roman	-279.32
03/30/2018	1366	Payroll	-277.20
03/15/2018	1290	Payroll	-275.30
03/01/2018	5336	A & S Transportation	-275.00
03/15/2018	5399	South Tech Academy	-275.00
03/09/2018	5386	TMobile	-268.80

9:15 AM

04/17/18

Accrual Basis

# South Tech Charter Academy, Inc

## Account QuickReport

As of March 31, 2018

Date	Num	Name	Amount
03/29/2018	5405	AT&T	-260.64
03/01/2018	5346	Pitsco, Education	-258.50
03/09/2018	5357	Carolina Biological Supplies	-253.55
03/15/2018	5393	Brown, Timothy	-221.10
03/01/2018	5342	Crespo, Luis	-205.65
03/29/2018	5406	FL DCDT	-205.00
03/15/2018	5392	American Express 11003 - Int	-203.17
03/29/2018	5409	Hess-Shamdasani, Meghan	-180.36
03/30/2018	1366	Payroll	-179.09
03/09/2018	5366	Garage Equipment	-175.00
03/29/2018	5414	My Florida Marketplace	-161.00
03/05/2018	Debit	Merchant Bank CD Fee	-145.75
03/01/2018	5338	Banyan Printing	-138.02
03/15/2018	5398	NexAir, LLC	-136.09
03/30/2018	1367	Payroll	-127.45
03/29/2018	5401	AK-Models Inc.	-117.95
03/01/2018	5349	Stericycle	-116.80
03/09/2018	5353	Avis Rent A Car System	-112.77
03/01/2018	5340	Carolina Biological Supplies	-99.23
03/29/2018	5418	The Wag Group	-90.00
03/01/2018	5341	Charter School Services Corp	-75.00
03/09/2018	5383	State Of Florida Disbursement Unit	-70.70
03/29/2018	5411	J & R Printing & Graphics	-65.00
03/09/2018	5384	Sun Sentinel	-55.70
03/15/2018	5391	American Express -42004	-55.00
03/09/2018	5362	Fernandez, Maria	-51.95
03/01/2018	5350	Thompson, Tonya	-36.72
03/02/2018	Debit	Authnet Gateway	-36.00
03/01/2018	Debit	FDGL	-35.28
03/09/2018	5372	McInerney, Kathryn	-32.97
03/09/2018	5369	Integrity Mechant Solutions, LLC	-22.87
03/01/2018	5348	Staples Advantage	-17.98
03/31/2018			-6.20
Total 1111 · South Tech Operating 2973			-945,138.52
<b>1112 · South Tech Internal 2965</b>			
03/01/2018	2277	Universal Orlando	-13,873.50
03/15/2018	2291	American Express -21007	-6,264.45
03/09/2018	2282	Culinary Solutions Inc.	-2,337.00
03/01/2018	2271	Florida Region 5 Skills	-2,210.00
03/01/2018	2274	National Coating & Supplies	-1,210.01
03/15/2018	2295	Moran, Lynn	-1,037.28
03/09/2018	2284	NAPA Auto Parts	-648.63
03/29/2018	2300	Brilliant Supply	-511.80
03/01/2018	2273	Juvenile Diabetes Research Fou...	-500.00
03/09/2018	2278	Bennett Auto Supply	-475.66
03/29/2018	2302	GFS Gordon Food Services Miami	-435.99
03/15/2018	2298	Sysco SouthEast Florida	-366.41
03/29/2018	2299	Boynton Beach - Lantana- Rotar...	-349.00
03/09/2018	2289	Sysco SouthEast Florida	-314.23
03/09/2018	2285	National Coating & Supplies	-300.14
03/15/2018	2293	GFS Gordon Food Services Miami	-299.58
03/09/2018	2290	Tanner, Walter	-229.29
03/09/2018	2281	Carstarphen, Mary	-215.00
03/29/2018	2303	Palardis, Jon	-213.38
03/09/2018	2280	Brilliant Supply	-189.95
03/01/2018	2276	Paramount Refreshment Solutio...	-140.15
03/09/2018	2286	Paramount Refreshment Solutio...	-130.45
03/01/2018	2272	GFS Gordon Food Services Miami	-118.44
03/15/2018	2296	Paramount Refreshment Solutio...	-110.56
03/29/2018	2304	Skills USA	-110.00
03/09/2018	2279	Blondie's Beauty Supply Inc	-105.33
03/29/2018	2305	Zama, Emile	-100.00
03/09/2018	2283	Hyett, Crystal	-91.49
03/01/2018	2270	Americanails	-83.95
03/05/2018	Debit	Merchant Service Fee	-82.09
03/01/2018	2275	Palardis, Jon	-77.98
03/29/2018	2301	Brown, Michelle	-50.00

9:15 AM  
04/17/18  
Accrual Basis

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

Date	Num	Name	Amount
03/09/2018	2287	Publix Super Markets, Inc	-48.81
03/15/2018	2297	Salas, Roman	-33.56
03/15/2018	2294	Moore, Nancy	-25.55
03/09/2018	2288	Skills USA	-16.00
03/15/2018	2292	American Express 11003 - Oper	-13.78
03/31/2018			-2.30
Total 1112 · South Tech Internal 2965			-33,321.74
TOTAL			-978,460.26

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending March 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 March 31, 2018 and For the Year Ending June 30, 2018**  
**March 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	\$ 1,725,375	\$ -	\$ -	\$ -	\$ 1,725,375
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	26,524				26,524
Deposits	1210					-
Due from other funds	1140	130,086				130,086
Other long-term assets	1400	160,689				160,689
Total Assets		<u>\$ 2,042,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,042,674</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 76,972	\$ -	\$ -	\$ -	\$ 76,972
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	383,284				383,284
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	133,841				133,841
Total Liabilities		<u>594,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>594,097</u>
Fund Balance						
Nonspendable	2710	156,610				156,610
Restricted	2720					-
Committed	2730					-
Assigned	2740	190,252				190,252
Unassigned	2750	1,101,715				1,101,715
<b>Total Fund Balance</b>		<u>1,448,577</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,448,577</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 2,042,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,042,674</u>



**South Tech Academy with MSID Number (1571)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended March 31, 2018 and For the Year Ending June 30, 2018**

FTE Projected		1,130								
FTE Actual		1,099	97% Percent of Projected							
			General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
	3200					76,951	407,429	720,578	57%	
STATE SOURCES										
	3310	529,761	4,807,458	6,428,285	75%					
	3397	28,149	217,100	303,525	72%					
	3355	89,429	796,985	1,063,252	75%					
	3361	-	-	-						
	33XX	177,653	685,727	994,136	69%					
LOCAL SOURCES										
	3430	535	4,272	4,600	93%					
	3413									
	34XX	21,669	190,450	225,000	85%					
Total Revenues		847,196	6,701,992	9,018,798	74%	76,951	407,429	720,578	57%	
Expenditures										
Current Expenditures										
	5000	589,294	3,839,793	5,014,516	77%	4,648	243,403	549,465	44%	
	6000	77,495	559,465	856,476	65%		118,278	171,113	69%	
	7100	10,425	103,648	137,954	75%					
	7200	20,378	186,504	258,665	72%					
	7300	78,986	499,952	568,816	88%					
	7400	-	-	-						
	7500	11,713	104,350	168,523	62%					
	7600	-	-	-						
	7700	11,167	103,335	165,220	63%					
	7800	55,842	455,038	630,000	72%					
	7900	23,969	494,346	737,278	67%					
	8100	3,742	37,846	53,808	70%					
	8200	13,791	101,218	128,413	79%					
	9100	19,010	191,482	225,000	85%					
	9200									
Total Expenditures		915,812	6,676,977	8,944,669	75%	4,648	361,681	720,578	50%	
Excess (Deficiency) of Revenues Over Expenditures		(68,616)	25,015	74,129	34%	72,303	45,748	-		
Other Financing Sources (Uses)										
	3600	72,303	45,748							
	9700	-	-			(72,303)	(45,748)			
Total Other Financing Sources (Uses)		72,303	45,748	-		(72,303)	(45,748)	-		
Net Change in Fund Balances										
		3,687	70,763	74,129	95%	-	-			
		1,451,540	1,377,814	1,377,814	100%					
		(6,650)								
Fund Balances, Beginning as Restated		1,444,890	1,377,814	1,377,814	100%	-	-	-		
Fund Balances, Ending		\$ 1,448,577	\$ 1,448,577	\$ 1,451,943	100%	\$ -	\$ -	-	%	



**Board Meeting  
May 10, 2018**

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

**Agenda Item  
C-4**

**Motion:**

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

**Summary Information:**

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

Attachment: ALANN Agreement

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

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

# SOUTH TECH CHARTER ACADEMY, INC. CONSULTING AGREEMENT

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This Agreement, entered into this 1st day of May, 2018 between ALANN, LLC and South Tech Charter Academy, Inc.

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

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

1. **The Term** of this agreement shall be from July 1, 2018 to June 30, 2019
2. **The Above Named Consultant/Organization** agrees to provide the following services:
  1. Administer and supervise SkillsUSA programs held at SouthTech Academy
  2. Perform all duties as Business Partner Coordinator; Volunteer Coordinator; and Industrial Cooperative Coordinator (School to Work)
  3. Coordinate the school uniform inventory for students and staff
  4. Attend all Board meetings and activities
  5. Other specific Projects as requested by Administration
3. **In Consideration of the above stated services**, South Technical Charter Academy, Inc. agrees to pay the sum of \$3,000. Per month as consideration of the performance of services as set forth in paragraph 2 herein. Invoices will be submitted to James R. "Jim" Kidd, President, for verification. Payment terms –payment will be made within 20 days of invoice verification. This consideration shall include all costs and expenses for services listed. No other costs or expenses will be the responsibility of South Tech Charter Academy, Inc. or the school's governing board officers, directors and employees.
4. **The parties further agree to abide by all Federal and State laws and regulations.**
5. **General Provisions**

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

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

# SOUTH TECH CHARTER ACADEMY, INC. CONSULTING AGREEMENT

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7. **Modification**

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

Address of South Tech Charter Academy, Inc.

Address of Consultant/Organization

Name: James R. "Jim" Kidd

Name: ALANN LLC

Title: President

Title: Consultant

Address: 1300 SW 30 Avenue  
Boynton Beach, FL 33426

Address 10483 Greentrail Drive N.  
Boynton Beach, FL 33436

8. **Termination**

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

9. **Severability**

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

10. **Waiver of Contractual Right**

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

11. **Indemnification**

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

12. **Independent Contractor**

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

**The parties have executed this Contract on this**

\_\_\_\_\_ day of \_\_\_\_\_  
Month Year

\_\_\_\_\_  
Alley McInnis, President, ALANN, LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
James F. Notter, Board Chair SouthTech Academy

\_\_\_\_\_  
Date

**Motion:**

I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY19.

**Summary Information:**

Our Charter allows continuation of safe school services through Palm Beach County School District School Police Department through an annual contract.

Attachment: Law Enforcement Service Agreement.

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

Service Agreement for SY18 was \$77,172.57.  
Service Agreement for SY19 is \$87,551.00.  
The financial impact is an increase of \$10,378.43.

## **LAW ENFORCEMENT SERVICES AGREEMENT**

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

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

**WHEREAS**, the District is agreeable to rendering those services.

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

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

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

One School Police Officer	\$87,551.00*
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Total cost for alarm monitoring for 12 months:	\$ 3,000.00
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Payments to the District for services shall be made in ten (10) monthly installments beginning September 1, 2018 (September will be inclusive of July, August, and September). The cost of these services will be withheld from the District's monthly Florida Education Finance Program (FEFP) payment to the School.



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

- G. This Agreement is subject to all terms and conditions of any applicable collective bargaining agreement that covers District employees providing services under this Agreement.
- H. This Agreement shall be in effect for a period of twelve (12) months, beginning July 1, 2018, and ending on June 30, 2019. This Agreement may be renewed by the parties, subject to computation of cost at the time of renewal. Said renewal Agreement should be signed by all parties at least thirty (30) days prior to the expiration of the Agreement.
- I. This Agreement may be modified only if such modifications are in writing and signed by both parties. Either party may terminate this Agreement at any time and for any reason upon giving thirty (30) days written notice to the other party. This Agreement shall be construed in accordance with the laws of the State of Florida. Any dispute with respect to this Agreement is subject to the laws of the State of Florida; venue shall lie in Palm Beach County, Florida.
- J. The exchange of information by and between the authorized representatives of the parties to this Agreement shall be as follows:

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

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

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

**For South Tech Charter Academy, Inc.**

By: \_\_\_\_\_

James F. Notter, Chair  
Board of Directors

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

**For The School Board of Palm Beach County, Florida**

By: \_\_\_\_\_

Chuck Shaw, Chairman

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Dr. Donald E. Fennoy II, Ed.D.  
Superintendent of Schools

Date: \_\_\_\_\_

**Reviewed and Approved  
as to Legal Sufficiency**

*[Signature]* 4/17/18

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

# SOUTHTECH PREPARATORY ACADEMY CONSENT AGENDA

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**May 10, 2018**

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

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

**Financial Items**

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

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

**Emergency Items**

**None.**

**Board Meeting  
May 10, 2018**

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

**Agenda Item  
PB-1**

**Motion:**

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

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts

**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
May 2018**

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

**Resignations/Terminations**

Resignation:

Brittany Glazier	Guidance Counselor	4/5/18
Girthma Remy	Information Technology	5/4/18

**Retirement/Leave of Absence**

Leave of Absence:

Casandra Cemoin	Mathematics Instructor	4/4/18
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**Motion:**

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

8:51 AM

04/17/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1111 · South Tech Prep 9852918542, Period Ending 03/31/2018**

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	<b>Mar 31, 18</b>
<b>Beginning Balance</b>	<b>419,825.42</b>
<b>Cleared Transactions</b>	
Checks and Payments - 51 items	-332,689.73
Deposits and Credits - 7 items	323,214.92
<b>Total Cleared Transactions</b>	<b>-9,474.81</b>
<b>Cleared Balance</b>	<b>410,350.61</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-58,383.35
<b>Total Uncleared Transactions</b>	<b>-58,383.35</b>
<b>Register Balance as of 03/31/2018</b>	<b>351,967.26</b>
<b>New Transactions</b>	
Checks and Payments - 23 items	-154,875.24
Deposits and Credits - 2 items	319,933.45
<b>Total New Transactions</b>	<b>165,058.21</b>
<b>Ending Balance</b>	<b>517,025.47</b>

8:51 AM

04/17/18

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,825.42
Cleared Transactions						
Checks and Payments - 61 Items						
B!!! Pmt -Check	08/25/2017	4474	Glazier, Brittany	X	-270.00	-270.00
B!!! Pmt -Check	02/23/2018	4712	1325 Gateway, LLC	X	-50,241.00	-50,511.00
B!!! Pmt -Check	02/23/2018	4713	DSD Services Inc	X	-1,000.00	-51,511.00
B!!! Pmt -Check	02/23/2018	4715	Hardy, Kevin	X	-651.55	-52,162.55
B!!! Pmt -Check	02/23/2018	4714	Great American Fin...	X	-283.55	-52,446.10
B!!! Pmt -Check	03/01/2018	4717	Blue Cross/ Blue Shi...	X	-23,698.43	-76,144.53
B!!! Pmt -Check	03/01/2018	4719	FPL	X	-3,449.30	-79,593.83
B!!! Pmt -Check	03/01/2018	4722	Palm Beach County ...	X	-3,028.00	-82,621.83
B!!! Pmt -Check	03/01/2018	4723	Spectrum Public Rel...	X	-1,000.00	-83,621.83
B!!! Pmt -Check	03/01/2018	4720	Jason H. Klein, CPA	X	-1,000.00	-84,621.83
General Journal	03/01/2018	342	Payroll	X	-803.30	-85,425.13
B!!! Pmt -Check	03/01/2018	4721	NEELD Paper & Su...	X	-657.78	-86,082.91
General Journal	03/01/2018	342	Payroll	X	-162.84	-86,245.75
B!!! Pmt -Check	03/01/2018	4718	ESRN Communicati...	X	-42.00	-86,287.75
General Journal	03/01/2018	342	Payroll	X	-20.00	-86,307.75
B!!! Pmt -Check	03/09/2018	4724	A & S Transportatio...	X	-29,891.23	-116,198.98
B!!! Pmt -Check	03/09/2018	4738	Orloff, Kathleen	X	-6,000.00	-122,198.98
B!!! Pmt -Check	03/09/2018	4739	Speech Rehab Servi...	X	-4,315.50	-126,514.48
B!!! Pmt -Check	03/09/2018	4733	GIS Benefits	X	-2,332.88	-128,847.16
B!!! Pmt -Check	03/09/2018	4740	Staples Advantage	X	-1,199.60	-130,046.76
B!!! Pmt -Check	03/09/2018	4736	Life Insurance Com...	X	-916.00	-130,962.76
B!!! Pmt -Check	03/09/2018	4735	Konica Minolta Busi...	X	-620.99	-131,583.75
B!!! Pmt -Check	03/09/2018	4732	FL Consortium of Pu...	X	-500.00	-132,083.75
B!!! Pmt -Check	03/09/2018	4728	Comcast	X	-408.04	-132,491.79
B!!! Pmt -Check	03/09/2018	4734	Godby Safe & Lock	X	-380.00	-132,871.79
B!!! Pmt -Check	03/09/2018	4727	Coast Professional Inc	X	-359.08	-133,230.87
B!!! Pmt -Check	03/09/2018	4737	Maxis 360	X	-200.00	-133,430.87
B!!! Pmt -Check	03/09/2018	4729	Dex Imaging	X	-179.71	-133,610.58
B!!! Pmt -Check	03/09/2018	4726	Certification Partners,...	X	-127.00	-133,737.58
B!!! Pmt -Check	03/09/2018	4742	Total Compliance N...	X	-60.00	-133,797.58
B!!! Pmt -Check	03/09/2018	4725	Canteen Refreshme...	X	-48.86	-133,846.44
B!!! Pmt -Check	03/09/2018	4731	ESRN Communicati...	X	-42.00	-133,888.44
B!!! Pmt -Check	03/09/2018	4741	Sun Sentinel	X	-32.55	-133,920.99
B!!! Pmt -Check	03/09/2018	4730	Dziaba, Georgianna	X	-32.40	-133,953.39
General Journal	03/15/2018	290	Payroll	X	-64,944.01	-198,897.40
General Journal	03/15/2018	290	Payroll	X	-18,359.24	-217,256.64
B!!! Pmt -Check	03/15/2018	4748	NEELD Paper & Su...	X	-839.55	-218,096.19
B!!! Pmt -Check	03/15/2018	4744	American Express-9...	X	-484.81	-218,581.00
B!!! Pmt -Check	03/15/2018	4746	City of Boynton Bea...	X	-455.47	-219,036.47
B!!! Pmt -Check	03/15/2018	4745	Armand	X	-125.00	-219,161.47
B!!! Pmt -Check	03/15/2018	4749	Verizon Wireless	X	-105.46	-219,266.93
General Journal	03/15/2018	290	Payroll	X	-101.40	-219,368.33
B!!! Pmt -Check	03/15/2018	4747	Godby Safe & Lock	X	-89.00	-219,457.33
General Journal	03/30/2018	336	Payroll	X	-59,056.33	-278,523.66
General Journal	03/30/2018	337	Payroll	X	-27,611.40	-306,135.06
General Journal	03/30/2018	336	Payroll	X	-16,342.87	-322,477.93
General Journal	03/30/2018	337	Payroll	X	-9,988.71	-332,466.64
General Journal	03/30/2018	336	Payroll	X	-97.89	-332,564.53
General Journal	03/30/2018	336	Payroll	X	-93.60	-332,658.13
General Journal	03/30/2018	337	Payroll	X	-29.25	-332,687.38
Check	03/31/2018			X	-2.35	-332,689.73
Total Checks and Payments					-332,689.73	-332,689.73

8:51 AM

04/17/18

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 Items</b>						
Deposit	03/07/2018			X	6,547.00	6,547.00
Deposit	03/09/2018			X	301,933.46	308,480.46
Deposit	03/21/2018			X	14,400.00	322,880.46
Deposit	03/31/2018			X	64.46	322,944.92
General Journal	03/31/2018	341		X	270.00	323,214.92
Bill Pmt -Check	04/12/2018		American Express-9...	X	0.00	323,214.92
Bill Pmt -Check	04/12/2018	4770	A & S Transportatio...	X	0.00	323,214.92
<b>Total Deposits and Credits</b>					<b>323,214.92</b>	<b>323,214.92</b>
<b>Total Cleared Transactions</b>					<b>-9,474.81</b>	<b>-9,474.81</b>
<b>Cleared Balance</b>					<b>-9,474.81</b>	<b>410,350.61</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Bill Pmt -Check	10/27/2017	4567	Sun Sentinel		-74.50	-74.50
Bill Pmt -Check	03/15/2018	4743	1325 Gateway, LLC		-50,241.00	-50,315.50
Bill Pmt -Check	03/29/2018	4751	FPL		-3,271.43	-53,586.93
Bill Pmt -Check	03/29/2018	4752	Go Clean Inc.		-3,180.00	-56,776.93
Bill Pmt -Check	03/29/2018	4754	Jason H. Klein, CPA		-1,000.00	-57,776.93
Bill Pmt -Check	03/29/2018	4753	Great American Fin...		-283.55	-58,060.48
Bill Pmt -Check	03/29/2018	4755	Maxis 360		-200.00	-58,260.48
Bill Pmt -Check	03/29/2018	4750	Comcast		-122.87	-58,383.35
<b>Total Checks and Payments</b>					<b>-58,383.35</b>	<b>-58,383.35</b>
<b>Total Uncleared Transactions</b>					<b>-58,383.35</b>	<b>-58,383.35</b>
<b>Register Balance as of 03/31/2018</b>					<b>-67,858.16</b>	<b>351,867.26</b>
<b>New Transactions</b>						
<b>Checks and Payments - 23 Items</b>						
Bill Pmt -Check	04/05/2018	4757	Blue Cross/ Blue Shi...		-19,869.26	-19,869.26
Bill Pmt -Check	04/05/2018	4766	Palm Beach County ...		-3,028.00	-22,897.26
Bill Pmt -Check	04/05/2018	4763	GIS Benefits		-2,464.05	-25,361.31
Bill Pmt -Check	04/05/2018	4764	Go Clean Inc.		-2,240.00	-27,601.31
Bill Pmt -Check	04/05/2018	4761	DSD Services Inc		-2,000.00	-29,601.31
Bill Pmt -Check	04/05/2018	4767	Spectrum Public Rel...		-1,600.00	-31,201.31
Bill Pmt -Check	04/05/2018	4765	Life Insurance Com...		-916.00	-32,117.31
Bill Pmt -Check	04/05/2018	4762	FL Consortium of Pu...		-500.00	-32,617.31
Bill Pmt -Check	04/05/2018	4759	Coast Professional Inc		-359.08	-32,976.39
Bill Pmt -Check	04/05/2018	4756	American Security &...		-354.00	-33,330.39
Bill Pmt -Check	04/05/2018	4760	Dex Imaging		-303.46	-33,633.85
Bill Pmt -Check	04/05/2018	4758	Charter School Servi...		-150.00	-33,783.85
Bill Pmt -Check	04/05/2018	4768	Verizon Wireless		-105.46	-33,889.31
Bill Pmt -Check	04/06/2018	4769	Palm Beach County ...		-800.00	-34,689.31
Bill Pmt -Check	04/12/2018	4776	A & S Transportatio...		-39,232.24	-73,921.55
Bill Pmt -Check	04/12/2018	4774	Speech Rehab Servi...		-3,339.00	-77,260.55
Bill Pmt -Check	04/12/2018	4771	American Express-9...		-2,121.84	-79,382.39
Bill Pmt -Check	04/12/2018	4772	Costco		-120.00	-79,502.39
Bill Pmt -Check	04/12/2018	4773	Peaceful Schools Int...		-60.00	-79,562.39
Bill Pmt -Check	04/12/2018	4775	Sun Sentinel		-34.90	-79,597.29
General Journal	04/13/2018	339	Payroll		-58,897.66	-138,484.95
General Journal	04/13/2018	339	Payroll		-16,288.89	-154,773.84
General Journal	04/13/2018	339	Payroll		-101.40	-154,875.24
<b>Total Checks and Payments</b>					<b>-154,875.24</b>	<b>-154,875.24</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	04/03/2018				18,000.00	18,000.00
Deposit	04/10/2018				301,933.45	319,933.45
<b>Total Deposits and Credits</b>					<b>319,933.45</b>	<b>319,933.45</b>
<b>Total New Transactions</b>					<b>165,058.21</b>	<b>165,058.21</b>
<b>Ending Balance</b>					<b>97,200.05</b>	<b>517,025.47</b>




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


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Statement Date: March 31, 2018

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

#### Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: [www.bankunited.com](http://www.bankunited.com)

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

>002156 8584360 0001 008229 20Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
OPERATING  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426



#### Customer Message Center

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

#### Account Summary

Statement Balance as of 02/28/2018		\$419,825.42
Plus	3 Deposits and Other Credits	\$322,880.46
Less	49 Withdrawals, Checks, and Other Debits	\$332,417.38
Less	Service Charge	\$2.35
Plus	Interest Paid	\$64.46
Statement Balance as of 03/31/2018		\$410,350.61

#### Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$64.46
Interest Paid Year to Date	\$184.61
Interest Paid Prior Year 2017	\$510.98
Interest Withheld Prior Year 2017	\$0.00

BankUnited, N.A.



Statement Date: March 31, 2018

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2018	CHECK #4715	\$651.55		\$419,173.87
03/01/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$803.30		\$418,370.57
03/01/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$20.00		\$418,350.57
03/01/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$162.84		\$418,187.73
03/02/2018	CHECK #4712	\$50,241.00		\$367,946.73
03/02/2018	CHECK #4713	\$1,000.00		\$366,946.73
03/05/2018	CHECK #4721	\$657.78		\$366,288.95
03/05/2018	CHECK #4714	\$283.55		\$366,005.40
03/06/2018	CHECK #4719	\$3,449.30		\$362,556.10
03/06/2018	CHECK #4720	\$1,000.00		\$361,556.10
03/07/2018	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$6,547.00	\$368,103.10
03/08/2018	CHECK #4718	\$42.00		\$368,061.10
03/08/2018	CHECK #4723	\$1,000.00		\$367,061.10
03/09/2018	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$301,933.46	\$668,994.56
03/09/2018	CHECK #4722	\$3,028.00		\$665,966.56
03/12/2018	CHECK #4717	\$23,698.43		\$642,268.13
03/14/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$101.40		\$642,166.73
03/14/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$18,359.24		\$623,807.49
03/14/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$64,944.01		\$558,863.48
03/16/2018	CHECK #4731	\$42.00		\$558,821.48
03/16/2018	CHECK #4734	\$380.00		\$558,441.48
03/16/2018	CHECK #4739	\$4,315.50		\$554,125.98
03/16/2018	CHECK #4740	\$1,199.60		\$552,926.38
03/16/2018	CHECK #4742	\$60.00		\$552,866.38
03/19/2018	CHECK #4725	\$48.86		\$552,817.52
03/19/2018	CHECK #4729	\$179.71		\$552,637.81
03/19/2018	CHECK #4732	\$500.00		\$552,137.81

BankUnited, N.A.



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

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Statement Date: March 31, 2018

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/19/2018	CHECK #4737	\$200.00		\$551,937.81
03/19/2018	CHECK #4741	\$32.55		\$551,905.26
03/20/2018	CHECK #4726	\$127.00		\$551,778.26
03/20/2018	CHECK #4727	\$359.08		\$551,419.18
03/20/2018	CHECK #4728	\$408.04		\$551,011.14
03/20/2018	CHECK #4730	\$32.40		\$550,978.74
03/20/2018	CHECK #4736	\$916.00		\$550,062.74
03/20/2018	CHECK #4745	\$125.00		\$549,937.74
03/21/2018	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$14,400.00	\$564,337.74
03/21/2018	CHECK #4748	\$839.55		\$563,498.19
03/21/2018	CHECK #4738	\$6,000.00		\$557,498.19
03/21/2018	CHECK #4744	\$484.81		\$557,013.38
03/22/2018	CHECK #4747	\$99.00		\$556,914.38
03/23/2018	CHECK #4733	\$2,332.68		\$554,581.70
03/26/2018	CHECK #4724	\$29,891.23		\$524,690.47
03/26/2018	CHECK #4735	\$620.99		\$524,069.48
03/28/2018	CHECK #4746	\$455.47		\$523,614.01
03/28/2018	CHECK #4749	\$105.46		\$523,508.55
03/28/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$29.25		\$523,479.30
03/28/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$9,988.71		\$513,490.59
03/28/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$27,611.40		\$485,879.19
03/29/2018	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$93.60		\$485,785.59
03/29/2018	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$97.89		\$485,687.70
03/29/2018	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$16,342.87		\$469,344.83
03/29/2018	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$59,056.33		\$410,288.50
03/30/2018	Interest Paid		\$64.46	\$410,352.96
03/30/2018	Service Charge	\$2.35		\$410,350.61

BankUnited, N.A.



Statement Date: March 31, 2018

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

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4712	03/02	\$50,241.00	4725	03/19	\$48.86	4737	03/19	\$200.00
4713	03/02	\$1,000.00	4726	03/20	\$127.00	4738	03/21	\$6,000.00
4714	03/05	\$283.55	4727	03/20	\$359.08	4739	03/16	\$4,315.50
4715	03/01	\$651.55	4728	03/20	\$408.04	4740	03/16	\$1,199.60
4717*	03/12	\$23,698.43	4729	03/19	\$179.71	4741	03/19	\$32.55
4718	03/08	\$42.00	4730	03/20	\$32.40	4742	03/16	\$60.00
4719	03/06	\$3,449.30	4731	03/16	\$42.00	4744*	03/21	\$484.81
4720	03/06	\$1,000.00	4732	03/19	\$500.00	4745	03/20	\$125.00
4721	03/05	\$657.78	4733	03/23	\$2,332.68	4746	03/28	\$455.47
4722	03/09	\$3,028.00	4734	03/16	\$380.00	4747	03/22	\$99.00
4723	03/08	\$1,000.00	4735	03/26	\$620.99	4748	03/21	\$839.55
4724	03/26	\$29,891.23	4736	03/20	\$916.00	4749	03/28	\$105.46

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

## Rates by Date

Date	Rate
02/28	0.15%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$419,825.42	03/07	\$368,103.10	03/16	\$552,866.38	03/23	\$554,581.70
03/01	\$418,187.73	03/08	\$367,061.10	03/19	\$551,905.26	03/26	\$524,069.48
03/02	\$366,946.73	03/09	\$665,966.56	03/20	\$549,937.74	03/28	\$485,879.19
03/05	\$366,005.40	03/12	\$642,268.13	03/21	\$557,013.38	03/29	\$410,288.50
03/06	\$361,556.10	03/14	\$558,863.48	03/22	\$556,914.38	03/30	\$410,350.61

## Other Balances

Minimum Balance this Statement Period \$361,556.10

BankUnited, N.A.



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

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Statement Date: March 31, 2018

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



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02156 8584360 015097 015097 0005/0012

Statement Date: March 31, 2018

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

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

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

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

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

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

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

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

**For Consumer Customers Only**

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

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

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

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

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



**Member  
FDIC**

**BankUnited, N.A.**

1:58 PM

04/16/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1112 - South Tech Internal 8666, Period Ending 03/31/2018**

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	<u>Mar 31, 18</u>	
Beginning Balance		108,053.36
Cleared Transactions		
Checks and Payments - 9 Items	-1,863.95	
Deposits and Credits - 5 Items	<u>14,735.53</u>	
Total Cleared Transactions	<u>12,871.58</u>	
Cleared Balance		<u>118,924.94</u>
Uncleared Transactions		
Checks and Payments - 4 Items	<u>-6,944.50</u>	
Total Uncleared Transactions	<u>-6,944.50</u>	
Register Balance as of 03/31/2018		<u>111,980.44</u>
New Transactions		
Checks and Payments - 1 Item	-4,608.80	
Deposits and Credits - 1 Item	<u>702.40</u>	
Total New Transactions	<u>-3,906.40</u>	
Ending Balance		<u>108,074.04</u>

1:58 PM

04/16/18

## SouthTech Preparatory Academy

## Reconciliation Detail

1112 - South Tech Internal 8666, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>106,053.36</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Bill Pmt -Check	02/23/2018	200218	Sweetwater	X	-661.32	-661.32
Bill Pmt -Check	02/23/2018	200215	Charson, Dara	X	-260.00	-921.32
Bill Pmt -Check	02/23/2018	200217	Lopez, Della	X	-150.00	-1,071.32
Bill Pmt -Check	02/23/2018	200216	EmbroidMe	X	-102.50	-1,173.82
Bill Pmt -Check	03/01/2018	200219	Guzman, Maria Luz	X	-150.00	-1,323.82
General Journal	03/09/2018	334		X	-84.00	-1,407.82
General Journal	03/14/2018	335	Grad Class Fundrais...	X	-110.00	-1,517.82
Bill Pmt -Check	03/15/2018	200220	American Express-9...	X	-345.88	-1,863.70
Check	03/31/2018			X	-0.25	-1,863.95
<b>Total Checks and Payments</b>					<b>-1,863.95</b>	<b>-1,863.95</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	03/07/2018			X	1,165.00	1,165.00
Deposit	03/12/2018			X	7,785.00	8,950.00
Deposit	03/15/2018			X	4,787.10	13,737.10
Deposit	03/28/2018			X	984.00	14,721.10
Deposit	03/31/2018			X	14.43	14,735.53
<b>Total Deposits and Credits</b>					<b>14,735.53</b>	<b>14,735.53</b>
<b>Total Cleared Transactions</b>					<b>12,871.58</b>	<b>12,871.58</b>
<b>Cleared Balance</b>					<b>12,871.58</b>	<b>118,924.94</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	08/21/2017	200192	Dough Jo's Bakery		-75.00	-75.00
Bill Pmt -Check	03/29/2018	200222	SeaWorld Parks and...		-2,999.00	-3,074.00
Bill Pmt -Check	03/29/2018	200223	SeaWorld Parks and...		-2,548.00	-5,622.00
Bill Pmt -Check	03/29/2018	200221	MVP Sports & Scree...		-1,322.50	-6,944.50
<b>Total Checks and Payments</b>					<b>-6,944.50</b>	<b>-6,944.50</b>
<b>Total Uncleared Transactions</b>					<b>-6,944.50</b>	<b>-6,944.50</b>
<b>Register Balance as of 03/31/2018</b>					<b>5,927.08</b>	<b>111,980.44</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	04/12/2018	200224	American Express-9...		-4,608.80	-4,608.80
<b>Total Checks and Payments</b>					<b>-4,608.80</b>	<b>-4,608.80</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	04/05/2018				702.40	702.40
<b>Total Deposits and Credits</b>					<b>702.40</b>	<b>702.40</b>
<b>Total New Transactions</b>					<b>-3,906.40</b>	<b>-3,906.40</b>
<b>Ending Balance</b>					<b>2,020.68</b>	<b>108,074.04</b>






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

Page 1 of 4

Statement Date: March 31, 2018

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

### Customer Service Information

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

>001241 8584360 0001 008229 102  
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

Statement Balance as of 02/28/2018			\$106,053.36
Plus	4	Deposits and Other Credits	\$14,721.10
Less	10	Withdrawals, Checks, and Other Debits	\$1,863.70
Less		Service Charge	\$0.25
Plus		Interest Paid	\$14.43
Statement Balance as of 03/31/2018			\$118,924.94

### Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$14.43
Interest Paid Year to Date	\$39.15
Interest Paid Prior Year 2017	\$108.16
Interest Withheld Prior Year 2017	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2018

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2018	CHECK #200216	\$102.50		\$105,950.86
03/05/2018	CHECK #200215	\$260.00		\$105,690.86
03/05/2018	CHECK #200218	\$661.32		\$105,029.54
03/07/2018	Customer Deposit		\$1,165.00	\$106,194.54
03/08/2018	CHECK #200217	\$150.00		\$106,044.54
03/09/2018	CHARGEBACK ITEM	\$74.00		\$105,970.54
03/09/2018	CHARGEBACK FEE	\$10.00		\$105,960.54
03/12/2018	Customer Deposit		\$7,785.00	\$113,745.54
03/12/2018	CHECK #200219	\$150.00		\$113,595.54
03/14/2018	CHARGEBACK ITEM	\$100.00		\$113,495.54
03/14/2018	CHARGEBACK FEE	\$10.00		\$113,485.54
03/15/2018	Customer Deposit		\$4,787.10	\$118,272.64
03/21/2018	CHECK #200220	\$345.88		\$117,926.76
03/28/2018	Customer Deposit		\$984.00	\$118,910.76
03/30/2018	Interest Paid		\$14.43	\$118,925.19
03/30/2018	Service Charge	\$0.25		\$118,924.94

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200215	03/05	\$260.00	200217	03/08	\$150.00	200219	03/12	\$150.00
200216	03/01	\$102.50	200218	03/05	\$661.32	200220	03/21	\$345.88

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

## Rates by Date

Date	Rate
02/28	0.15%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$106,053.36	03/07	\$106,194.54	03/12	\$113,595.54	03/21	\$117,926.76
03/01	\$105,950.86	03/08	\$106,044.54	03/14	\$113,485.54	03/28	\$118,910.76
03/05	\$105,029.54	03/09	\$105,960.54	03/15	\$118,272.64	03/30	\$118,924.94

BankUnited, N.A.



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

Page 3 of 4

Statement Date: March 31, 2018

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

### Other Balances

Minimum Balance this Statement Period

\$105,029.54



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BankUnited, N.A.

01241 8584360 006487 006487 0003/0006



Statement Date: March 31, 2018

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

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

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

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

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

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

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:

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

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

**For Consumer Customers Only**

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

1. Tell us your name and account number.

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

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

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

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

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



BankUnited, N.A.

1:53 PM

04/16/18

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1113 · ST Prep MM 8690, Period Ending 03/31/2018**

---

	<u>Mar 31, 18</u>
Beginning Balance	292,498.09
Cleared Transactions	
Deposits and Credits - 1 item	<u>86.95</u>
Total Cleared Transactions	<u>86.95</u>
Cleared Balance	<u>292,585.04</u>
Register Balance as of 03/31/2018	292,585.04
Ending Balance	292,585.04

1:54 PM

04/18/18

**SouthTech Preparatory Academy**  
**Reconciliation Detail**  
**1113 · ST Prep MM 8690, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						292,498.09
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2018			X	86.95	86.95
Total Deposits and Credits					86.95	86.95
Total Cleared Transactions					86.95	86.95
Cleared Balance					86.95	292,585.04
Register Balance as of 03/31/2018					86.95	292,585.04
Ending Balance					86.95	292,585.04



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

Page 1 of 3

>003763 8582552 0001 008229 102  
SOUTH TECH PREPARATORY ACADEMY, INC.  
MONEY MARKET  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: March 31, 2018

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

#### Customer Service Information

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



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

#### Account Summary

Statement Balance as of 02/28/2018		\$292,498.09
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$86.95
Statement Balance as of 03/31/2018		\$292,585.04

#### Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$86.95
Interest Paid Year to Date	\$198.69
Interest Paid Prior Year 2017	\$672.07
Interest Withheld Prior Year 2017	\$0.00

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/30/2018	Interest Paid		\$86.95	\$292,585.04

BankUnited, N.A.

Statement Date: March 31, 2018

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

**Rates By Date**

Date	Rate
02/28	0.35%

**Balances by Date**

Date	Balance	Date	Balance
02/28	\$292,498.09	03/30	\$292,585.04

**Other Balances**

Minimum Balance this Statement Period	\$292,498.09
---------------------------------------	--------------



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

Page 3 of 3

Statement Date: March 31, 2018

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

**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?

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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:**

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

**For Consumer Customers Only**

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

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

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Member  
**FDIC**

**BankUnited, N.A.**



**BankUnited**

We appreciate your business.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending March 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.



9:17 AM

04/17/18

Accrual Basis

# SouthTech Preparatory Academy

## Account QuickReport

As of March 31, 2018

Date	Num	Name	Amount
<b>1111 · South Tech Prep 9852918542</b>			
03/15/2018	290	Payroll	-64,944.01
03/30/2018	336	Payroll	-59,056.33
03/15/2018	4743	1325 Gateway, LLC	-50,241.00
03/09/2018	4724	A & S Transportation Inc	-29,891.23
03/30/2018	337	Payroll	-27,611.40
03/01/2018	4717	Blue Cross/ Blue Shield	-23,698.43
03/15/2018	290	Payroll	-18,359.24
03/30/2018	336	Payroll	-16,342.87
03/30/2018	337	Payroll	-9,988.71
03/09/2018	4738	Orioff, Kathleen	-6,000.00
03/09/2018	4739	Speech Rehab Services LLC	-4,315.50
03/01/2018	4719	FPL	-3,449.30
03/29/2018	4751	FPL	-3,271.43
03/29/2018	4752	Go Clean Inc.	-3,190.00
03/01/2018	4722	Palm Beach County School Distri...	-3,028.00
03/09/2018	4733	GIS Benefits	-2,332.68
03/09/2018	4740	Staples Advantage	-1,199.60
03/01/2018	4720	Jason H. Klein, CPA	-1,000.00
03/01/2018	4723	Spectrum Public Relations	-1,000.00
03/29/2018	4754	Jason H. Klein, CPA	-1,000.00
03/09/2018	4736	Life Insurance Company of the S...	-916.00
03/15/2018	4748	NEELD Paper & Supplies	-839.55
03/01/2018	342	Payroll	-803.30
03/01/2018	4721	NEELD Paper & Supplies	-657.78
03/09/2018	4735	Konica Minolta Business Solutions	-620.99
03/09/2018	4732	FL Consortium of Public Charter ...	-500.00
03/15/2018	4744	American Express-91010	-484.81
03/15/2018	4746	City of Boynton Beach Utilities D...	-455.47
03/09/2018	4728	Comcast	-408.04
03/09/2018	4734	Godby Safe & Lock	-380.00
03/09/2018	4727	Coast Professional Inc	-359.08
03/29/2018	4753	Great American Financial Service	-283.55
03/09/2018	4737	Maxis 360	-200.00
03/29/2018	4755	Maxis 360	-200.00
03/09/2018	4729	Dex Imaging	-179.71
03/01/2018	342	Payroll	-162.84
03/09/2018	4726	Certification Partners, LLC	-127.00
03/15/2018	4745	Armand	-125.00
03/29/2018	4750	Comcast	-122.87
03/15/2018	4749	Verizon Wireless	-105.46
03/15/2018	290	Payroll	-101.40
03/15/2018	4747	Godby Safe & Lock	-99.00
03/30/2018	336	Payroll	-97.89
03/30/2018	336	Payroll	-93.60
03/09/2018	4742	Total Compliance Network Inc	-60.00
03/09/2018	4725	Canteen Refreshment Services	-48.86
03/01/2018	4718	ESRN Communications LLC	-42.00
03/09/2018	4731	ESRN Communications LLC	-42.00
03/09/2018	4741	Sun Sentinel	-32.55
03/09/2018	4730	Dziaba, Georgianna	-32.40
03/30/2018	337	Payroll	-29.25
03/01/2018	342	Payroll	-20.00
03/31/2018			-2.35
<b>Total 1111 · South Tech Prep 9852918542</b>			<b>-338,552.48</b>

9:17 AM

04/17/18

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1112 · South Tech Internal 8666</b>			
03/29/2018	200222	SeaWorld Parks and Entertainm...	-2,999.00
03/29/2018	200223	SeaWorld Parks and Entertainm...	-2,548.00
03/29/2018	200221	MVP Sports & Screenprinting, Inc	-1,322.50
03/15/2018	200220	American Express-91010	-345.88
03/01/2018	200219	Guzman, Maria Luz	-150.00
03/14/2018	335	Grad Class Fundraiser - 43006	-110.00
03/09/2018	334		-84.00
03/31/2018			-0.25
Total 1112 · South Tech Internal 8666			-7,559.63
<b>TOTAL</b>			<b>-346,112.11</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending March 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 March 31, 2018 and For the Year Ending June 30, 2018**  
**March 31, 2018**

524

	<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	\$ 756,933	\$ -	\$ -	\$ -	\$ 756,933
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	192,743				192,743
Deposits	1210					-
Due from other funds	1140	46,584				46,584
Other long-term assets	1400					-
Total Assets		<u>\$ 996,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 996,260</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 16,216	\$ -	\$ -	\$ -	\$ 16,216
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	47,310				47,310
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>63,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,526</u>
Fund Balance						
Nonspendable	2710	192,743				192,743
Restricted	2720					-
Committed	2730					-
Assigned	2740	46,584				46,584
Unassigned	2750	693,407				693,407
Total Fund Balance		<u>932,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>932,734</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><b>\$ 996,260</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 996,260</b></u>

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

	FTE Projected FTE Actual	530	99% Percent of Projected						
		524	General Fund				Special Revenue		
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	3200					33,990	180,222	292,835	62%
STATE SOURCES									
	3310	280,791	2,391,015	3,176,471	75%				
	3397			-					
	3355	42,650	370,926	498,124	74%				
	3361								
	33XX	-							
LOCAL SOURCES									
	3430	166	1,156	1,500	77%				
	3413								
	34XX	14,527	89,777	73,000	123%				
Total Revenues		338,134	2,852,874	3,749,095	76%	33,990	180,222	292,835	62%
Expenditures									
Current Expenditures									
	5000	185,190	1,180,553	1,688,873	70%	3,339	126,162	193,945	65%
	6000	17,109	153,745	233,270	66%	-	49,454	98,890	50%
	7100	2,161	32,753	15,400	213%				
	7200	13,812	120,175	162,899	74%				
	7300	50,396	426,144	437,047	98%				
	7400								
	7500	5,679	50,979	47,657	107%				
	7600								
	7700	6,644	50,053	66,818	75%				
	7800	29,891	240,998	290,000	83%				
	7900	57,809	520,848	769,150	68%				
	8100	4,602	36,232	32,793	110%				
	8200	6,377	44,715	50,986	88%				
	9100	10,156	28,438	68,000	42%				
	9200								
Total Expenditures		389,826	2,885,633	3,862,893	75%	3,339	175,616	292,835	60%
Excess (Deficiency) of Revenues Over Expenditures		(51,692)	(32,759)	(113,798)	29%	30,651	4,606	-	
Other Financing Sources (Uses)									
	3600	314,384	351,970	114,321					
	9700					(30,651)	(4,606)		
Total Other Financing Sources (Uses)		314,384	351,970	114,321.00	308%	(30,651)	(4,606)	-	
Net Change in Fund Balances		262,692	319,211	523		-	-	-	
		670,220	613,523	613,523	100%				
		(178)							
Fund Balances, Beginning as Restated		670,042	613,523	613,523	100%	-	-	-	
Fund Balances, Ending		\$ 932,734	\$ 932,734	614,046	152%	\$ -	\$ -	-	%





# SOUTHTECH SUCCESS CENTER CONSENT AGENDA



**SOUTHTECH SUCCESS CENTER, INC.  
FOUNDING BOARD  
CONSENT AGENDA  
May 10, 2018**

**No Agenda**