

STA/STPA/SAC  
GOVERNING BOARD  
STSC FOUNDING BOARD  
MEMBER PACKET  
REGULAR MEETING  
DECEMBER 14, 2017

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

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC.**  
**STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda**  
**December 14, 2017**

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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		

**4. Open Meeting Act Statement**

Chairperson asks if public notice has been made.

**5. Public Presentation:**

**Meghan Hess Shamdasani, Science:** Mrs. Shamdasani is being acknowledged for having received the Butler-Cooley Excellence in Teaching Award.

**Timothy Brown, Auto Tech Academy:** Voya Financial will present the Unsung Heroes award in the amount of \$2,000 to Mr. Brown for the project he submitted called, “STEM-ing the Gap between Education and Career Readiness”.

**Carolee Ellison, Vet Assisting Academy:** Mrs. Ellison’s students made quilt blocks depicting the stages of Meiosis. She made the blocks into a colorful quilt which the students signed.

**6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting November 9, 2017.**

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

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

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

**8. Reports**

- a. Superintendent
- b. Deputy Superintendent/Principal – STA/STPA/Adult Ed
- c. Principal – South Tech Academy
- d. Principal – South Tech Preparatory Academy
- e. Committees – None.

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

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

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from November 9, 2017 to December 14, 2017.

**A-2** I recommend that the Board approve revisions to SouthTech Charter Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scriveners identified during the policy review.

**Personnel Items**

**B-1 None.**

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.

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

**C-4** I recommend that the Board approve the SouthTech Academy Amended Budget for SY17.

**C-5** I recommend that the Board approve the Maker Professional Apprenticeship Program@ Hacklab, Inc. agreement between SouthTech Charter Academy, Inc. and Hacklab, Inc.

**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**

**PA-1** I recommend that the Board approve revisions to SouthTech Preparatory Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the policy review.

**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 October 31, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.

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

**PC-4** I recommend that the Board approve the SouthTech Preparatory Academy Amended Budget for SY17.

**PC-5** I recommend that the Board approve the cleaning agreement with Go Clean, Inc. and authorize the President to sign all related documents.

**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:***

**Administrative Items**

**SCA-1** I recommend that the Board approve revisions to SouthTech Success Center, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the policy review.

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

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

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

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

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

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**  
**November 9, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting**

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1. *Call to order* by Mr. Notter at 7:12pm
2. *Pledge of Allegiance*
3. *Roll Call* by Barbara Fraga::

Present: Russell Feldman, Diane Heinz, Dan Heller, Roger Dunson, Carl McKoy, Suzanne Nicolini, James Notter  
Absent: Donna Baize, Aram Bloom, Nancy Ernst

**Quorum**

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.  
Mr. Notter acknowledged the presence of Mr. Kidd and said that he is getting healthier by the moment. Mr. Notter asked everyone present to give Mr. Kidd a round of applause just because it is good to have him at the meeting. Mr. Kidd said it was good to be here. He said that we know how deeply his heart is in the school, and what he is willing to put into it to see it continue to be a success. He thanked everyone for their support, especially the staff that never missed a beat and ran things smoothly, with Mr. Kidd being available only by phone or email. That is saying a lot for any other staff of that caliber.
5. *Public Presentation:* Mr. Boggess said that the special guest tonight is from Digital Risk and that Steven Kozak, the Career Coordinator will introduce them. The Culinary Academy Chef O'Neil and Chef Tanner will explain why they are here and tell about the gift that they gave us. Mr. Kozak said that, as CTE Coordinator, he usually introduces the students who are great success stories, but tonight he will introduce those who come from the community to SouthTech to support the success of our students here. He introduced Christina Hernandez, Vanessa Mila, and Lina Gomez from Digital Risk, who two months ago, presented materials to the Freshmen Culinary class to help them in their success in the program. Mr. Kozak introduced Chef O'Neil. Chef said she met Lina Gomez last August, who explained to her what she was able to do for Chef O'Neil's freshman class. Digital Risk gave the students binders with tabs to keep their recipes and offered to support them with a scholarship to pay for their knives and uniforms. Out of the 35 students in the class, the three students who were present tonight wrote beautiful essays and won the scholarships. Digital Risk worked hard and did much fundraising in order to give that scholarship to the students. The knife kit with the uniform costs over \$200. Christina Hernandez said the company works in the financial business and they enjoy getting out in the community and doing as much as they can. Digital Risk is out of Orlando, but they are building a niche here in South Florida, and one of the team members knew Chef O'Neil and connected them. Christine said they are privileged to be part of what SouthTech is doing. They presented Ketaina Calixte, Jaiqian Newby and Jazymn Scialpi with the uniform and knife set.
6. *Approval of the Minutes for the STA/STPA Emergency Governing Board - STSC Founding Board Meeting on October 17, 2017*  
**Motion by: Mrs. Nicolini                      Seconded by: Ms. Heinz**  
**All in favor.**
7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met this evening and they recommend approval for STA Items C-1 through C-5 and STPA Items PC-1 through PC-4.
- 8A. *Superintendent's Report:* Mr. Kidd reported that they have engaged with the District in Odyssey negotiations. They were going to have the charter for STA and the lease with the Odyssey facility to us by 2:00pm on Thursday, and expected to have a meeting with us on the following Tuesday to begin negotiations. Mr. Kidd said he wrote a response to them, saying that we waited for months to get to the point that they were ready to do something on this, and gave us virtually no advanced notice. We have not put together a negotiating team, we do not have staff on board all the time to handle these things the way that they do. Mr. Kidd told them that we would be in the process of putting a team together and would get back to them. He said we did and probably have the best team you could possibly have. Shawn Arnold is the lead attorney and Mr. Notter, Mr. Boggess, and Mr. Kidd. John Boggess will be working with Mr. Kidd in a coordinating position through the process. Mr. Kidd mentioned the long meeting the team recently had, working on the SouthTech Academy charter. Both documents are problematic in the present form and will require revisions and modifications. Both will require a better negotiation shift where we need to go. We will have what we need at the end of the day to make it succeed. At the six-seven hour meeting on Tuesday, we went most of the way through the charter. Mr. Kidd said he has not started on the lease agreement yet and intends to work on it over the

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weekend from home. The District has offered us a quarter of a million to make the move to Odyssey and they want us to take the furnished facility, which sounds good on the surface, but Mr. Kidd wants to see if high schools students fit in middle school furniture. It may require a complete cleanout and completely new furniture. They also made an offer of \$7 million to make the modifications we need to house our programs. We are working with people to cost some of these things out. Mr. Kidd said that there would be some interesting times ahead, so ride with us and we will make it through this. Mr. Kidd thanked the staff again for running things so smoothly in his absence. He said this team has got it, and he hopes that the Board and anyone else associated with it realizes what a team you have working for you.

- 8B. *Deputy Superintendent/Acting Principal's Report – STA/STPA/Adult Ed Program:* Mr. Boggess said he would like to second the Board Chair's sentiments on having our Superintendent back for our Board meeting. We have been in continuous communication with him right up to the moment he went to have surgery. Today was the day for our Second Annual SouthTech Schools Summit. For many of our staff members, this was a fourteen-hour plus day. Mr. Boggess seconded Mr. Kidd's comment to say that this team has rallied in a time of need, each one performing with 100% capacity. The Summit was testament to that with over 88 community, business and industry leaders from all over Palm Beach County converged in this room. Mr. Boggess said that they gave delivery of what the Board members have in front of them as the Five Year Strategic Plan for SouthTech Schools. This marketing material alone speaks to the quality of who we are as a System. Mr. Boggess delivered a message about what vision really looks like and how leadership in Palm Beach County making that happen. He spoke about how we have a System within a System, and how that makes sense when you are working with the eleventh largest school district in the nation, with 187,000 students, how can they possibly serve the needs of all of those students, a diverse population. It makes sense to have a System that caters to the needs specifically to who its constituency and stakeholders are. He told them that the charter word is not a bad word, no matter what the Palm Beach Post might say. Of the top ten schools in this nation, six of them are charter schools. Something is going right and we are of those elite. This System continues to create student success stories repeatedly, and our data reflects that. We are not your typical start-up charter school that is not doing the right things. As we make this transition to Odyssey, these four pieces of our strategic plan are going to be at the forefront of our leadership and vision. We walk through how that will look, everything from expansion to a K-20 System, with a Techno-college component to Program Expansion, Governmental Relations and that we are going to be an "A"-rated system of schools within the SouthTech Schools' System. Mr. Boggess said that he is very proud of the work that we accomplished this morning at the Summit, especially with the involvement that we are starting to see from our community and the partnerships that are being developed.

- 8C. *Principal's Report:* Mr. Boggess said that we have the Palm Beach School for Autism initiative started back up with five students. Mrs. Kingsley-Scott set up two different academies that the students are shadowing and going through. This is a great opportunity for a partnership between a charter school and the STA conversion charter school. The AP Program continues to expand and we currently have eight AP classes. We will be meeting next week to see what opportunities are ahead in building another ninth or tenth class for next year. In testing and assessment, because of Hurricane Irma, we had to push back our testing schedule. SouthTech Academy is in a precarious scenario, because our students will still take the EOC assessments prior to December. Our tutoring strategies have ramped up to be sure that we are providing the additional supports to make our students successful.

In the career academies, Tim Brown has been out in the community and got his first student a part-time job at Schumacher Automotive, a huge win as we build partnerships and impact students. Today an 18-wheeler came in and dropped off two brand new Harley Davidson motorcycles. Mr. Terry has been out building partnerships and Mr. Boggess thought that the local 45<sup>th</sup> Street Harley Davidson dealer donated the motorcycles, but they came directly from the Harley Davidson Motor Company in Wisconsin, which is huge.

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Mr. Boggess said that they continue to recruit across the county from Lantana Middle School to Bear Lakes, and there are probably ten to twelve different events that we have participated in, making sure that everyone knows that SouthTech Schools is a vibrant piece of this public education community.

- 8D. *Middle School Principal:* Mr. Hardy reported that there are many great things going on at SouthTech Prep middle school, although we did not have an 18-wheeler pull up to the school.

We started our school day tutoring program this week. Between our after school tutorial and during school day tutoring, we have 150 students receiving supplemental instruction in Math or English Language Arts. Academically, we are moving along and making strides. Our first nine weeks ended the middle of October and we had 20 students receiving all A's, 70 students made the A/B Honor Roll, which makes about 20% of our students on either the A or the A/B Honor Roll. The students and our teachers are engaged in the District Formative Assessments, FSQ's, USA's, pretty much in alignment with the District's scope and sequence. They are using that data to inform instruction. Mr. Hardy said they are very proud about their Positive Behavior support. They created a video at the beginning of the year that outlined our behavioral expectations for different areas throughout the school. The District saw the video and Safe Schools used it as a model in their north and south and Glades area. We have been working on transitions with students getting to classes on time and lateness has been reduced. The students are also buying into the incentives for Positive Behavior support. Mrs. Handy wanted the Board to know that we are fully staffed and as of today, we have the last ELA teacher that was needed. He thanked the Board.

- 8E. *Committee Reports:* Mr. Feldman reported that the Board members had the opportunity to review Policy 2.022 on Non Discrimination. The Policy Committee met prior to the Board meeting and they recommend that the Board approve Policy 2.022 on Non Discrimination (for SouthTech Charter Academy, Inc., SouthTech Preparatory Academy, Inc. and SouthTech Success Center, Inc.).

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, except for Items B-4, introduced by Mr. Notter:

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from October 17, 2016 to November 9, 2017.

**A-2** I recommend that the Board approve Policy 2.022 revision regarding nondiscrimination.

**Personnel Items**

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

**B-2** I recommend that the Board authorize the Superintendent to approve the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**B-3** I recommend that the Board approve the insurances for life, dental, vision, and short and long-term disability offered to the employees, at no cost to the school.

**B-4** I recommend that the Board approve the purchase of holiday gift cards for SouthTech employees.

**(Recommended by Mr. Notter, Board Chair)**

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending September 30, 2017 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending September 30, 2017 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending September 30, 2017 as required by the Sponsor.

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**C-4** I recommend that the Board approve the Internal Revenue Service Form 990 for SouthTech Academy.

**C-5** I recommend that the Board approve the Gerber Life Insurance Company Blanket Accident Medical Basic Insurance for SouthTech Academy students.

**Emergency Items**

**None.**

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

Mr. Notter pulled Item B-2.

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

**Motion: Mr. McKoy Second: Mr. Heller**

**All in favor. Motion carries.**

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

**Item B-2** I recommend that the Board authorize the Superintendent to approve the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**Motion: Mrs. Nicolini Second: Ms. Heinz**

Mr. Notter said that in the Finance Committee meeting, there was debate over the wording of the motion and chair proposes wording to be added to this motion. The first sentence would remain the same and the next sentence would read: "Furthermore, the employees affected by this item will be held harmless for any increase to their health plan, for this year only". Mr. Notter asked for a motion to amend.

**Motion: Ms. Heinz Second: Mr. Dunson**

Mr. Notter said that one of the insurance companies had an increase and that increase would have normally been passed on to our employees. There are approximately 82 people that would be impacted by having to pay additionally for the same coverage that the second insurance company, who did not impose any raise, would have to pay. One group of employees would have no increase and the other would have to pay the increase.

Mr. Kidd asked Mr. Notter if he could add further clarification. Mr. Kidd said that we have employees that are on leave from the District, working at the charter school, but who have retained their insurance with the Palm Beach County School District. The School District employees had no increase to their insurance costs this year. We have other employees that work directly for SouthTech Schools that are not on leave and have their insurance directly with SouthTech Schools. Those employees would have a 4% increase for the insurance coverage. What the Board is proposing is to do is to pick up that 4% for those employees that are on SouthTech Blue Cross Blue Shield insurance, so that there is no additional cost to the employee. That means that both groups, one from the School District would have no additional cost, and the ones who work directly for STA have no additional cost as well. Mr. Feldman asked about the financial impact and Mr. Heller said the impact is \$17,830, and \$9,900 would be the 4% that employees would be adding in, so this absorbs both our costs and the premiums of the employees. Mr. Feldman asked if the employees would be told that next year there would be an increase because we are holding it for this year only. Mr. Kidd said you never know what it will be for next year until it is bid out. We were extremely fortunate last year because we were anticipating a 20% increase and we ended up with a 5% increase, so you can never predict it. It would not be a fiscal year because the insurance is on calendar year and all else is on fiscal year. Kathryn McInerney said it would be re-addressed starting in July of next year with next year's budget. Mr. Heller said the whole purpose of amending the motion was so it would allow us to make the decision that we made for this year only.

**All in favor. Motion carries.**

Mr. Kidd asked Jennifer Melillo to get with him to craft a notification to those on staff who will be impacted by this. It shows a willingness of this Board to want to do everything they possibly can for their employees, realizing that we are working under some severe financial challenges,

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

15. *Introduction of Consent Agenda for **SouthTech Preparatory Academy*** – Mr. Kidd introduced the Consent Agenda, except for Item B-4, introduced by Mr. Notter:

**Old Business**

None.

**Administrative Items**

**PA-1** I recommend that the Board approve Policy 2.022 revision regarding nondiscrimination.

**Personnel Items**

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

**PB-2** I recommend that the Board authorize the Superintendent to approve the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**PB-3** I recommend that the Board approve the insurances for life, dental, vision, and short and long-term disability offered to the employees, at no cost to the school.

**PB-4** I recommend that the Board approve the purchase of holiday gift cards for SouthTech Prep Academy employees. **(Recommended by Mr. Notter, Board Chair)**

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending September 30, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending September 30, 2017 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending September 30, 2017 as required by the Sponsor.

**PC-4** I recommend that the Board approve the Internal Revenue Service Form 990 for SouthTech Academy.

**Emergency Items**

None.

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

Mr. Notter pulled Item PB-2, the counterpart for STA Item B-2.

17. *Approval of **SouthTech Preparatory Academy** Consent Agenda:*

**Motion: Mr. Heller Second: Mr. Feldman**

**All in favor. Motion carries.**

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

**Item PB-2** I recommend that the Board authorize the Superintendent to approve the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**Motion: Mr. Dunson Second: Mrs. Nicolini**

Mr. Notter said that the same amendment that was done for STA Item B-2 is being made for STPA Item PB-2. The first sentence would remain the same and the next sentence would read: "Furthermore, the employees affected by this item will be held harmless for any increase to their health plan, for this year only".

**All in favor. Motion carries.**

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

20. *Introduction of Consent Agenda for **SouthTech Success Center**:*

**Administrative Items**

**SCA-1** I recommend that the Board approve Policy 2.022 revision regarding nondiscrimination.

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

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22. *Approval of SouthTech Success Center Founding Board Consent Agenda:*

**Motion: Mr. Heller      Second: Mrs. Nicolini**

**All in favor.      Motion carries.**

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

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.***

Mr. Feldman reported that SISC met at 6:00pm and that Mr. Boggess has already covered some of the items discussed at that meeting. He said that tutoring is beginning now. An ESE Parent Survey from the Department of Education was sent to parents of children with IEPs. There was an interesting question added this year about childcare at IEP meetings, and Mr. Feldman said that these kind of things are developed through committees that Tallahassee has, and they pick them out of Parent Advisory Groups where everybody gets a say. He does not believe that anyone will do this. Almost all of our parents, both STA and STPA, had very positive responses as to the process going on in our schools, except for one parent at STA and two parents at STPA. He said this is good, because these parents probably have not had a good experience prior to coming to our schools. When Shawna gets to meet with the parents, she will hear from them on how we are doing. He asked Mrs. Nicolini to report on the Dwyer Nominee teachers. Mrs. Nicolini said there are three teachers that are nominated for awards. For the STEAM award, we have Mrs. Shamdasani, who created a STEAM lab from scratch with grant money. Mrs. Turenne commented that the students used the 3D printer in that lab to create cookie cutters made in shapes that corresponded to each academy; for example, a cookie cutter shaped like a hairdryer for Cosmetology, etc. For our Career/Tech teacher, we have Tim Brown, and for the High School General Academy, we have our Rock Star Sandi Hagood. The nominations are due on November 22, but the awards ceremony is not until May. Mrs. Nicolini said Mrs. Turenne is already working on the student nominees for Pathfinders. Mr. Boggess already mentioned the cooperative agreement with Palm Beach School of Autism. Mr. Feldman said that the parents of those students are in heaven that their kids are getting this opportunity. This year, they were more selective, to ensure that the students who came really wanted this and could achieve it with the assistance we could provide for them. Mr. Feldman said that they were very impressed with the recruitment team going out to visit schools, and he was interested in the fact that they went to Don Estridge, which is a high-end academy in Palm Beach Academy County. Apparently, the reaction was pretty good. The team also went to another charter school, Renaissance of West Palm, and also got a very good reaction. Mr. Feldman said that charter schools ending in eighth grade are a gold mine for us, because those parents already chose not to attend traditional public schools. Mrs. Nicolini mentioned that there will be a Charter School Showcase of Schools. The recruitment situation is looking good, and Mr. Feldman said that we will eventually have to close the door at Prep and no longer accept new students. One day, we will probably need another facility for our middle school.

***Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – No Agenda.***

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

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

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

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

**South Tech Preparatory Academy**

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

Ms. Heinz said that she spoke to the Reading teacher Nafeesa, who comes to all of the SISC meetings, and

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

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she asked her what the reading level was of the students who come to STPA, and she responded that some are first, second, third reading. Where they are at these levels in sixth grade, and where they take these kids, it is a miracle. Ms. Heinz said that Mr. Hardy had already covered most of the reporting, except for the \$49,000 that they received for the improved school grade. Mr. Hardy added that they are trying to do more to recruit parents, even to handing out flyers at the school car loop. Ms. Heinz mentioned the Whole Foods incentive again, saying the school could get 5% of the proceeds, and this money could be used to provide food to encourage the parents to come to the meeting.

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda - Ms. 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*
- 32. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: N/A*
- 33. *Board Comments:*

Ms. Heinz said that the Summit they held today was unbelievable. She shared a brainstorm of ideas on things that the Cosmetology and Graphic Arts Academies could do as profit centers. She said she would be willing to work on a committee to see what could be done.

Mrs. Nicolini said that Boynton Beach High School has five of our SouthTech students as members of the bowling team and they came in first in our District. They had a high game of 299, which is five members of the team taking turns filling every other frame. They got strikes all the way through until the tenth frame. We found out at State that we set a State record. So please thank your students. Mrs. Nicolini spoke at the committee meeting about the leadership skills that this school is teaching our students. Her grandson is the captain of the team and had to work with the coaches. Mrs. Nicolini was complemented numerous times about her grandson's skills in talking with people. She wishes that she could get more schools recognizing that we have students here that could contribute in to their sports. Mrs. Nicolini thanked the Board for supporting this.

Mr. Feldman thanked the Culinary Academy for the wonderful breakfast provided at the Summit today. The kids are so professional in the way they handled everything. The Student Ambassadors treated everyone who walked in the doors so politely and were very professional.

Mr. Dunson said he was glad to see Mr. Kidd back. He thanked him for all that he does and said that he appreciates the staff as well. He apologized that he could not attend the event today.

Mr. Heller said that he wishes he was independently wealthy so that he could attend these events. Mr. Heller gave kudos to Steve Kozak and to however we got involved with Digital Risk. This organization has been reaching out for those types of things during the past two-three years and through the Summit today. Getting two Harleys from the Corporation means that we are getting recognition. Mr. Heller pointed to the publication that was distributed at the Summit and said that it is extremely professional, and done in-house for sure. Whoever put it together deserves accommodation, because it is a good piece of marketing material. Mr. Heller welcomed Mr. Kidd. He commended the staff for their professionalism and said that this School System is making great strides. He said he is proud to be involved.

Mr. McKoy said it was good to see Mr. Kidd back and said that we would continue to pray for his recovery. He said the brochure was an outstanding piece of material. Whoever had a hand in putting it together did a beautiful job.

Mr. Kidd said that, on the Strategic Plan, we went through the Southern Association of Accreditation for the System and before that, we had to write a strategic plan for the next five years, which we did for all three schools. Mr. Boggess had the idea of taking that and creating a document that we could use for marketing purposes and would also publicize what the strategic plan is, so people would not only get a feeling of what we wanted to do, but what we are and what we plan to be. It even goes as far as being a Technical College within five years. It is ambitious, but with this Board and with this staff, it can be done. Mr. Kidd commended Mr. Boggess on the idea and on the final product, with some help from the staff.



**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
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Mr. Kidd also commended Tommy Terry, because for the past three summers, he has gone to Milwaukee to go through the Harley Davidson School. He made friends there and we are starting to see some of the results of that. Mr. Kidd applauded Mr. Terry.

Mr. Notter said he had the honor and pleasure for ten years, five as Chief of Staff and five as Superintendent of Broward County Schools. We had Team Broward, which took the sixth largest system through the great recession and maintained academic achievement for all kids. When he retired in 2011, he wondered what else he was going to do, until the young man on his right (Mr. Kidd) decided that he should come over and learn about charter schools, and he did not want to. However, he said that he sits before the Board and staff today and tells them that, as a team, the Board, the Administrative Staff, all the teachers, all the support staff, in his history, are now all equal to Team Broward. The challenge now is sustainability. Keep this in mind. We definitely rival Team Broward, on par. Sustainability will be the next step.

34. *Motion to Adjourn:*

**Mrs. Nicolini motioned to adjourn at 8:20pm until the Regular Board meeting on December 14, 2017 at 3:30pm.**

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

**Amended: 12-14-17**

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**December 14, 2017**

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the donations for the period from November 9, 2017 to December 14, 2017.
- A-2** I recommend that the Board approve revisions to SouthTech Charter Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scriveners identified during the policy review.

**Personnel Items**

**None.**

**Financial Items**

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2017 as required by the Sponsor.
- C-4** I recommend that the Board approve the SouthTech Academy Amended Budget for SY17.
- C-5** I recommend that the Board approve the Maker Professional Apprentice Program@ Hacklab, Inc. agreement between SouthTech Charter Academy, Inc. and Hacklab, Inc.

**Emergency Items**

**None.**

**Motion:**

I recommend that the Board approve the donations for the period from November 9, 2017 to December 14, 2017.

**Summary Information:**

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

Attachments: Donations

**Presented By:**

Jim Kidd, 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>
Beney	McLean		10/18/2017	\$30.00

### 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
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<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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# South Tech Academy Donations For The Governing Board

## Donations

### Cash

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

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Abdul	Sark	Pompey Park/Popeye	11/1/17	50 Pieces Chicken & 25 Biscuits for Black light Dance
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## Marketable Donations

First Name

Last Name

Business

Date

Contributions





# South Tech Academy Donations For The Governing Board

## Donations

### Cash

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

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Abdul	Sark	Mexicana Inc/Taco Bell	11/1/17	20 Tacos - Tutoring

## Marketable Donations

First Name

Last Name

Business

Date

Contributions



# South Tech Academy Donations For The Governing Board

## Donations

### Cash

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

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Shari	Markowitz	Vitamins Direct	10/27/17	12 Dell Computer Towers, 6 Computer Servers, Conferencing phone, IP Digital Phones, 16 Computer Speakers, CAT 5 Wire

## Marketable Donations

First Name

Last Name

Business

Date

Contributions



**Motion:**

I recommend that the Board approve revisions to SouthTech Charter Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener errors identified during the policy review.

**Summary Information:**

SouthTech Schools is now a System of Schools, and as such, the title for the President/CEO has been changed to Superintendent on all Board policies. This title change will be made on policies for all three schools, SouthTech Charter Academy, Inc., SouthTech Preparatory Academy, Inc. and SouthTech Success Center, Inc.. Other miscellaneous scrivener errors were identified and corrected during the policy review.

Attachments: None.

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.

**Summary Information:**

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.



11:32 AM

11/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 - South Tech Operating 2973, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	<b>529,254.43</b>
<b>Cleared Transactions</b>	
Checks and Payments - 136 Items	-893,076.08
Deposits and Credits - 36 Items	769,922.27
<b>Total Cleared Transactions</b>	<u><b>-123,153.81</b></u>
<b>Cleared Balance</b>	<u><b>406,100.62</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 33 Items	-162,143.45
<b>Total Uncleared Transactions</b>	<u><b>-162,143.45</b></u>
<b>Register Balance as of 10/31/2017</b>	<u><b>243,957.17</b></u>
<b>New Transactions</b>	
Checks and Payments - 60 Items	-245,777.13
Deposits and Credits - 3 Items	50,489.38
<b>Total New Transactions</b>	<u><b>-195,287.75</b></u>
<b>Ending Balance</b>	<u><b>48,669.42</b></u>

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						529,254.43
Cleared Transactions						
Checks and Payments - 136 Items						
Bill Pmt -Check	09/22/2017	4822	Powell Landscaping...	X	-1,200.00	-1,200.00
Bill Pmt -Check	09/22/2017	4826	Verizon Wireless	X	-808.51	-2,008.51
Bill Pmt -Check	09/22/2017	4813	F. Mandley & Asso...	X	-562.50	-2,571.01
Bill Pmt -Check	09/25/2017	4830	Breault, Jonelle	X	-270.00	-2,841.01
Bill Pmt -Check	09/25/2017	4836	Edgar, Teresa	X	-270.00	-3,111.01
Bill Pmt -Check	09/25/2017	4828	Ari, Gyorgy	X	-270.00	-3,381.01
Bill Pmt -Check	09/25/2017	4858	Pace, Aparecida Is...	X	-270.00	-3,651.01
Bill Pmt -Check	09/25/2017	4838	Franco, Jennifer	X	-270.00	-3,921.01
Bill Pmt -Check	09/25/2017	4842	Hess, Jacqueline	X	-270.00	-4,191.01
Bill Pmt -Check	09/25/2017	4845	Jean - Philippe, Ste...	X	-270.00	-4,461.01
Bill Pmt -Check	09/25/2017	4846	Kiehl, Jean Claude	X	-270.00	-4,731.01
Bill Pmt -Check	09/25/2017	4847	Knight, Robert	X	-270.00	-5,001.01
Bill Pmt -Check	09/25/2017	4851	Mendenhall, Nicole	X	-270.00	-5,271.01
Bill Pmt -Check	09/25/2017	4856	Murray, Earl	X	-270.00	-5,541.01
Bill Pmt -Check	09/25/2017	4870	Sweeney, Cathy	X	-270.00	-5,811.01
Bill Pmt -Check	09/25/2017	4871	Sylvia, Beverly Ryan	X	-270.00	-6,081.01
Bill Pmt -Check	09/25/2017	4865	Royce, Jennifer	X	-270.00	-6,351.01
Bill Pmt -Check	09/25/2017	4873	Terry, William	X	-270.00	-6,621.01
Bill Pmt -Check	09/25/2017	4874	Thaw, Tanya	X	-270.00	-6,891.01
Bill Pmt -Check	09/25/2017	4876	Trumble-Thomas T...	X	-270.00	-7,161.01
Bill Pmt -Check	09/25/2017	4877	Walters, Edward	X	-270.00	-7,431.01
Bill Pmt -Check	09/25/2017	4878	White, Christopher	X	-270.00	-7,701.01
Bill Pmt -Check	09/25/2017	4879	Wolfe, Monica	X	-270.00	-7,971.01
Bill Pmt -Check	09/25/2017	4880	Mandel, Julie	X	-270.00	-8,241.01
Bill Pmt -Check	09/25/2017	4881	Markevich, Kristen	X	-270.00	-8,511.01
Bill Pmt -Check	09/25/2017	4861	Penn, Joanne K	X	-270.00	-8,781.01
Bill Pmt -Check	09/25/2017	4863	Reid, Karen	X	-270.00	-9,051.01
General Journal	09/29/2017	1281	Florida Retirement ...	X	-60,174.32	-69,225.33
General Journal	09/29/2017	1277	Vatic	X	-1,775.00	-71,000.33
General Journal	09/29/2017	1278	Vatic	X	-1,775.00	-72,775.33
Bill Pmt -Check	10/03/2017	4901	NHA	X	-24,220.00	-88,995.33
Bill Pmt -Check	10/03/2017	4883	Apple Inc	X	-11,033.80	-108,029.13
Bill Pmt -Check	10/03/2017	4897	MPS	X	-8,504.38	-117,533.51
Bill Pmt -Check	10/03/2017	4902	Pearson Education	X	-3,760.89	-121,294.40
Bill Pmt -Check	10/03/2017	4888	City of Boynton Bea...	X	-2,851.67	-124,146.07
Bill Pmt -Check	10/03/2017	4889	Clean Supply	X	-2,428.20	-126,574.27
Bill Pmt -Check	10/03/2017	4895	Kendall Hunt	X	-1,984.90	-128,539.17
Bill Pmt -Check	10/03/2017	4891	Dex Imaging	X	-1,592.63	-130,131.80
Bill Pmt -Check	10/03/2017	4882	All Metro Health Care	X	-1,421.00	-131,552.80
Bill Pmt -Check	10/03/2017	4887	Certification Partner...	X	-1,302.00	-132,854.80
Bill Pmt -Check	10/03/2017	4894	JourneyED	X	-974.35	-133,829.15
Bill Pmt -Check	10/03/2017	4900	Neofunds by Neopost	X	-400.00	-134,229.15
Bill Pmt -Check	10/03/2017	4886	Martinez, Eddie	X	-313.66	-134,542.81
Bill Pmt -Check	10/03/2017	4885	Banyan Printing	X	-283.89	-134,826.70
Bill Pmt -Check	10/03/2017	4906	Wright, Landis	X	-275.00	-135,101.70
Bill Pmt -Check	10/03/2017	4892	Embroid Me	X	-270.00	-135,371.70
Bill Pmt -Check	10/03/2017	4905	TMobile	X	-268.80	-135,640.50
Bill Pmt -Check	10/03/2017	4884	AT&T	X	-241.18	-135,881.68
Bill Pmt -Check	10/03/2017	4890	Clement, Martine	X	-163.67	-136,045.35
Check	10/03/2017	Debit	Merchant Service Fee	X	-142.17	-136,187.52
Bill Pmt -Check	10/03/2017	4903	Stericycle	X	-116.80	-136,304.32
Bill Pmt -Check	10/03/2017	4804	Sun Sentinel	X	-92.95	-136,397.27
Bill Pmt -Check	10/03/2017	4893	Fernandez, Maria	X	-67.34	-136,464.61
Bill Pmt -Check	10/03/2017	4886	Bio Corp	X	-50.80	-136,515.41
Check	10/03/2017	Debit	FDGL	X	-35.28	-136,550.69
Bill Pmt -Check	10/03/2017	4899	Nelcy, Sandra	X	-30.00	-136,580.69
Check	10/03/2017	Debit	Authnet Gateway	X	-25.90	-136,606.59
Bill Pmt -Check	10/08/2017	4910	Blue Cross Blue Shi...	X	-49,580.81	-186,187.40
Bill Pmt -Check	10/08/2017	4918	ICW Group	X	-13,620.00	-199,807.40
Bill Pmt -Check	10/08/2017	4929	Palm Beach County...	X	-12,633.40	-212,440.80
Bill Pmt -Check	10/08/2017	4935	Speech Rehab Serv...	X	-10,521.00	-222,961.80
Bill Pmt -Check	10/08/2017	4925	NCS Pearson Inc	X	-8,347.68	-231,309.48
Bill Pmt -Check	10/08/2017	4916	FI Consortium of Pu...	X	-6,050.00	-237,359.48
Bill Pmt -Check	10/08/2017	4917	GIS Benefits	X	-4,644.04	-242,003.52
Bill Pmt -Check	10/08/2017	4913	Electude USA LLC	X	-4,000.00	-246,003.52

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/06/2017	4943	Voya	X	-2,550.00	-248,553.52
Bill Pmt -Check	10/06/2017	4922	Met Life	X	-1,329.28	-249,882.80
Bill Pmt -Check	10/06/2017	4936	Staples Advantage	X	-1,261.46	-251,144.26
Bill Pmt -Check	10/06/2017	4928	Palm Beach County...	X	-1,000.00	-252,144.26
Bill Pmt -Check	10/06/2017	4934	Spectrum Public Re...	X	-1,000.00	-253,144.26
Bill Pmt -Check	10/06/2017	4945	Moore Medical, LLC	X	-997.35	-254,141.61
Bill Pmt -Check	10/06/2017	4907	All Metro Health Care	X	-812.00	-254,953.61
Bill Pmt -Check	10/06/2017	4920	Life Insurance Com...	X	-766.64	-255,720.25
Bill Pmt -Check	10/06/2017	4923	Mobile Fingerprints	X	-740.00	-256,460.25
Bill Pmt -Check	10/06/2017	4930	PHEAA	X	-571.10	-257,031.35
Bill Pmt -Check	10/06/2017	4909	Arnold Law Firm	X	-567.00	-257,598.35
Bill Pmt -Check	10/06/2017	4933	Shred-It USA	X	-550.80	-258,149.15
Bill Pmt -Check	10/06/2017	4947	Verizon Wireless	X	-522.58	-258,671.73
Bill Pmt -Check	10/06/2017	4908	American Backflow	X	-508.60	-259,180.33
Bill Pmt -Check	10/06/2017	4912	EAI Education	X	-433.98	-259,614.31
Bill Pmt -Check	10/06/2017	4946	Staples Advantage	X	-417.06	-260,031.37
Bill Pmt -Check	10/06/2017	4927	Office Depot	X	-403.92	-260,435.29
Bill Pmt -Check	10/06/2017	4915	Fidelity Investments	X	-400.00	-260,835.29
Bill Pmt -Check	10/06/2017	4914	F. Mandley & Asso...	X	-375.00	-261,210.29
Bill Pmt -Check	10/06/2017	4911	Charter School Ser...	X	-325.00	-261,535.29
Bill Pmt -Check	10/06/2017	4932	Quill	X	-259.34	-261,794.63
Bill Pmt -Check	10/06/2017	4919	J.M.B. Repairs, Inc	X	-225.50	-262,020.13
Bill Pmt -Check	10/06/2017	4941	Total Compliance N...	X	-120.00	-262,140.13
Bill Pmt -Check	10/06/2017	4940	The Wag Group	X	-90.00	-262,230.13
Bill Pmt -Check	10/06/2017	4937	State Of Florida Dis...	X	-70.70	-262,300.83
Bill Pmt -Check	10/06/2017	4944	American Express ...	X	-61.90	-262,362.73
Bill Pmt -Check	10/06/2017	4921	McInerney, Kathryn	X	-44.97	-262,407.70
Bill Pmt -Check	10/13/2017	4948	A & S Transportation	X	-95,758.70	-358,166.40
Bill Pmt -Check	10/13/2017	4954	FPL	X	-21,446.64	-379,613.04
Bill Pmt -Check	10/13/2017	4950	American Express -...	X	-9,759.39	-389,372.43
General Journal	10/13/2017	1296	Payroll	X	-7,514.65	-396,887.08
Bill Pmt -Check	10/13/2017	4961	Pemco & Co, LLC	X	-6,520.40	-403,407.48
Bill Pmt -Check	10/13/2017	4958	McCullough, Keefe	X	-5,975.00	-409,382.48
General Journal	10/13/2017	1296	Payroll	X	-3,996.85	-413,379.33
Bill Pmt -Check	10/13/2017	4962	Powell Landscaping...	X	-3,000.00	-416,379.33
Bill Pmt -Check	10/13/2017	4953	FJ Vodolo & Associ...	X	-812.50	-417,191.83
Bill Pmt -Check	10/13/2017	4967	Verizon Wireless	X	-625.93	-417,817.76
Bill Pmt -Check	10/13/2017	4964	Staples Advantage	X	-529.55	-418,347.31
Bill Pmt -Check	10/13/2017	4951	American Floor Mats	X	-436.89	-418,784.20
Bill Pmt -Check	10/13/2017	4957	Martinez, Eddie	X	-270.00	-419,054.20
Bill Pmt -Check	10/13/2017	4963	S/P2	X	-249.00	-419,303.20
Bill Pmt -Check	10/13/2017	4966	Valdez, Miguel	X	-225.00	-419,528.20
Bill Pmt -Check	10/13/2017	4955	Harbor Freight Tools	X	-207.93	-419,736.13
Bill Pmt -Check	10/13/2017	4960	NexAir, LLC	X	-207.05	-419,943.18
Bill Pmt -Check	10/13/2017	4956	Home Depot	X	-188.69	-420,131.87
Bill Pmt -Check	10/13/2017	4965	Sun Sentinel	X	-137.25	-420,269.12
Bill Pmt -Check	10/13/2017	4952	Embroid Me	X	-30.00	-420,299.12
General Journal	10/13/2017	1296	Payroll	X	-28.50	-420,327.62
Bill Pmt -Check	10/13/2017	4959	Messmer, Eric	X	-24.95	-420,352.57
General Journal	10/16/2017	1282	Payroll	X	-164,516.39	-584,868.96
General Journal	10/16/2017	1282	Payroll	X	-56,685.43	-641,554.39
General Journal	10/16/2017	1282	Payroll	X	-269.40	-641,823.79
General Journal	10/16/2017	1282	Payroll	X	-265.04	-642,088.83
Bill Pmt -Check	10/23/2017	4978	National Restoran...	X	-5,853.74	-647,942.57
Bill Pmt -Check	10/23/2017	4969	Ambassador Printin...	X	-3,042.00	-650,984.57
Bill Pmt -Check	10/23/2017	4968	All Metro Health Care	X	-2,030.00	-653,014.57
Bill Pmt -Check	10/23/2017	4972	Clean Supply	X	-1,480.98	-654,495.55
Bill Pmt -Check	10/23/2017	4974	Jason H. Klein, CPA	X	-1,400.00	-655,895.55
Bill Pmt -Check	10/23/2017	4981	Pocket Nurse	X	-1,308.85	-657,204.40
Bill Pmt -Check	10/23/2017	4973	Great American Fi...	X	-1,297.98	-658,502.38
Bill Pmt -Check	10/23/2017	4982	Staples Advantage	X	-954.02	-659,456.40
Bill Pmt -Check	10/23/2017	4970	AT&T	X	-364.34	-659,820.74
Bill Pmt -Check	10/23/2017	4983	Terry, William	X	-286.37	-660,107.11
Bill Pmt -Check	10/23/2017	4985	Williams, Julie	X	-251.22	-660,358.33
Bill Pmt -Check	10/27/2017	4995	SHI International C...	X	-4,220.49	-664,578.82
Bill Pmt -Check	10/27/2017	4988	Alann Corporation	X	-3,000.00	-667,578.82
General Journal	10/31/2017	1288	Payroll	X	-167,239.49	-834,818.31
General Journal	10/31/2017	1288	Payroll	X	-57,631.24	-892,449.55

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## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/31/2017	1288	Payroll	X	-346.88	-892,796.43
General Journal	10/31/2017	1288	Payroll	X	-271.40	-893,067.83
Check	10/31/2017			X	-8.25	-893,076.08
Total Checks and Payments					-893,076.08	-893,076.08
Deposits and Credits - 36 Items						
Deposit	09/29/2017			X	825.00	825.00
Deposit	10/03/2017			X	9,611.50	10,436.50
Deposit	10/04/2017			X	1,733.50	12,170.00
Deposit	10/05/2017			X	330.00	12,500.00
Bill Pmt -Check	10/06/2017	4926	Newsela	X	0.00	12,500.00
Deposit	10/09/2017			X	1,125.01	13,625.01
Deposit	10/10/2017			X	165.00	13,790.01
Deposit	10/10/2017			X	205.00	13,995.01
Deposit	10/10/2017			X	689,214.15	703,209.16
Deposit	10/11/2017			X	575.00	703,784.16
Deposit	10/12/2017			X	630.00	704,414.16
Deposit	10/16/2017			X	14.00	704,428.16
Deposit	10/16/2017			X	3,125.00	707,553.16
Deposit	10/16/2017			X	5,025.00	712,578.16
Deposit	10/18/2017			X	160.00	712,738.16
Deposit	10/18/2017			X	455.00	713,193.16
Deposit	10/18/2017			X	990.00	714,183.16
Deposit	10/19/2017			X	160.00	714,343.16
Deposit	10/19/2017			X	710.00	715,053.16
Deposit	10/23/2017			X	165.00	715,218.16
Deposit	10/23/2017			X	2,495.00	717,713.16
Deposit	10/24/2017			X	200.00	717,913.16
Deposit	10/25/2017			X	325.00	718,238.16
Deposit	10/25/2017			X	330.00	718,568.16
Deposit	10/25/2017			X	2,180.00	720,748.16
Deposit	10/26/2017			X	30.00	720,778.16
Deposit	10/27/2017			X	125.00	720,903.16
Deposit	10/27/2017			X	575.00	721,478.16
Deposit	10/29/2017			X	165.00	721,643.16
Deposit	10/30/2017			X	455.00	722,098.16
Deposit	10/31/2017			X	86.48	722,184.64
Deposit	10/31/2017			X	47,737.63	769,922.27
Bill Pmt -Check	11/02/2017	5005	City of Boynton Bea...	X	0.00	769,922.27
Bill Pmt -Check	11/09/2017	5045	GovConnection, Inc	X	0.00	769,922.27
Bill Pmt -Check	11/09/2017	5057	Sysco SouthEast Fl...	X	0.00	769,922.27
Bill Pmt -Check	11/09/2017	5055	Spiritwear.com	X	0.00	769,922.27
Total Deposits and Credits					769,922.27	769,922.27
Total Cleared Transactions					-123,153.81	-123,153.81
Cleared Balance					-123,153.81	406,100.62
Uncleared Transactions						
Checks and Payments - 33 Items						
General Journal	07/19/2017	1247	Clover Check Acco...		-13.03	-13.03
Bill Pmt -Check	09/25/2017	4866	Sanders, Donna		-270.00	-283.03
Bill Pmt -Check	09/25/2017	4872	Tanner, Walter		-270.00	-553.03
Bill Pmt -Check	09/25/2017	4854	Moran, Lynn		-270.00	-823.03
Bill Pmt -Check	09/25/2017	4853	Moore, Nancy		-270.00	-1,093.03
Bill Pmt -Check	09/25/2017	4829	Berkhelmer, Linda		-270.00	-1,363.03
Bill Pmt -Check	09/25/2017	4844	Jackola, Ryan		-270.00	-1,633.03
Bill Pmt -Check	09/25/2017	4849	Martinez, Eddie		-270.00	-1,903.03
Bill Pmt -Check	10/06/2017	4938	Stevens Instrument ...		-223.00	-2,126.03
Bill Pmt -Check	10/06/2017	4939	Texas Guaranteed ...		-152.65	-2,278.68
Bill Pmt -Check	10/06/2017	4931	Pollack & Rosen, P...		-100.00	-2,378.68
Bill Pmt -Check	10/13/2017	4949	ABC Institute		-1,500.00	-3,878.68
Bill Pmt -Check	10/23/2017	4980	Newsela		-6,490.00	-10,368.68
Bill Pmt -Check	10/23/2017	4986	Yamaha Motor Cor...		-2,769.00	-13,137.68
Bill Pmt -Check	10/23/2017	4975	Kenig, Nicola		-271.07	-13,408.75
Bill Pmt -Check	10/23/2017	4984	The Wag Group		-270.00	-13,678.75
Bill Pmt -Check	10/23/2017	4976	Matthew Bender & ...		-107.63	-13,786.38
Bill Pmt -Check	10/23/2017	4971	BJS		-50.00	-13,836.38

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# South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/23/2017	4979	Neofunds by Neopost		-44.92	-13,881.30
Bill Pmt -Check	10/23/2017	4977	McInemey, Kathryn		-7.99	-13,889.29
Bill Pmt -Check	10/27/2017	4987	A & S Transportation		-77,343.56	-91,232.85
Bill Pmt -Check	10/27/2017	4994	Safety-Kleen Syste...		-1,161.07	-92,393.92
Bill Pmt -Check	10/27/2017	4989	All Metro Health Care		-1,015.00	-93,408.92
Bill Pmt -Check	10/27/2017	4992	Mac to School		-558.00	-93,966.92
Bill Pmt -Check	10/27/2017	4997	zSpace, Inc.		-350.00	-94,316.92
Bill Pmt -Check	10/27/2017	4996	Southern Sheet Met...		-315.00	-94,631.92
Bill Pmt -Check	10/27/2017	4990	Buchholz, Debbie		-44.05	-94,675.97
Bill Pmt -Check	10/27/2017	4993	Ruiz, Marilyn		-30.67	-94,706.64
Bill Pmt -Check	10/27/2017	4991	Fernandez, Maria		-22.14	-94,728.78
General Journal	10/31/2017	1293	Florida Retirement ...		-63,684.67	-158,413.45
General Journal	10/31/2017	1291	Valic		-1,775.00	-160,188.45
General Journal	10/31/2017	1290	Valic		-1,775.00	-161,963.45
Deposit	10/31/2017				-180.00	-162,143.45
Total Checks and Payments					-162,143.45	-162,143.45
Total Uncleared Transactions					-162,143.45	-162,143.45
Register Balance as of 10/31/2017					-285,297.26	243,957.17
New Transactions						
Checks and Payments - 60 Items						
Bill Pmt -Check	11/02/2017	4999	Blue Cross Blue Shi...		-56,577.31	-56,577.31
Bill Pmt -Check	11/02/2017	5016	Palm Beach County...		-12,633.40	-69,210.71
Bill Pmt -Check	11/02/2017	5012	GovConnection, Inc		-9,494.84	-78,705.55
Bill Pmt -Check	11/02/2017	5022	School District of P...		-8,030.00	-86,735.55
Bill Pmt -Check	11/02/2017	5017	Pemco & Co, LLC		-6,520.40	-93,255.95
Bill Pmt -Check	11/02/2017	5011	GIS Benefits		-4,977.55	-98,233.50
Bill Pmt -Check	11/02/2017	5032	Medical Career Aca...		-4,630.00	-102,863.50
Bill Pmt -Check	11/02/2017	5015	NCS Pearson Inc (...		-3,904.68	-106,768.18
Bill Pmt -Check	11/02/2017	5001	BookSmart		-3,588.05	-110,354.23
Bill Pmt -Check	11/02/2017	5007	Dex Imaging		-3,367.25	-113,721.48
Bill Pmt -Check	11/02/2017	5031	Voya		-2,550.00	-116,271.48
Bill Pmt -Check	11/02/2017	5023	Spectrum Public Re...		-1,700.00	-117,971.48
Bill Pmt -Check	11/02/2017	5030	Virco		-1,647.00	-119,618.48
Bill Pmt -Check	11/02/2017	5024	Staples Advantage		-1,535.04	-121,153.52
Bill Pmt -Check	11/02/2017	5014	Met Life		-1,329.28	-122,482.80
Bill Pmt -Check	11/02/2017	4998	All Metro Health Care		-1,015.00	-123,497.80
Bill Pmt -Check	11/02/2017	5013	Life Insurance Com...		-766.64	-124,264.44
Bill Pmt -Check	11/02/2017	5006	Department of Adult...		-850.00	-124,914.44
Bill Pmt -Check	11/02/2017	5033	Sam's Club Direct		-578.82	-125,493.26
Bill Pmt -Check	11/02/2017	5018	PHEAA		-571.10	-126,064.36
Bill Pmt -Check	11/02/2017	5004	Charter School Ser...		-520.00	-126,584.36
Bill Pmt -Check	11/02/2017	5010	Fidelity Investments		-400.00	-126,984.36
Bill Pmt -Check	11/02/2017	5002	Boynton Beach Hig...		-400.00	-127,384.36
Bill Pmt -Check	11/02/2017	5008	F. Mandley & Asso...		-281.25	-127,665.61
Bill Pmt -Check	11/02/2017	5028	TMobile		-268.80	-127,934.41
Bill Pmt -Check	11/02/2017	5029	Valdez, Miguel		-225.00	-128,159.41
Bill Pmt -Check	11/02/2017	5021	Scholastic Inc		-175.78	-128,335.19
Bill Pmt -Check	11/02/2017	5003	Certification Partner...		-125.00	-128,460.19
Bill Pmt -Check	11/02/2017	5026	Stericycle		-116.80	-128,576.99
Bill Pmt -Check	11/02/2017	5019	Pollack & Rosen, P...		-100.00	-128,676.99
Bill Pmt -Check	11/02/2017	5009	FedEx		-85.17	-128,762.16
Bill Pmt -Check	11/02/2017	5025	State Of Florida Dis...		-70.70	-128,832.86
Bill Pmt -Check	11/02/2017	5027	Study Edge		-70.00	-128,902.86
Bill Pmt -Check	11/02/2017	5000	Boggess, John-Ant...		-35.10	-128,937.96
Bill Pmt -Check	11/09/2017	5034	A & S Transportation		-58,928.43	-187,866.39
Bill Pmt -Check	11/09/2017	5043	FPL		-24,693.86	-212,560.25
Bill Pmt -Check	11/09/2017	5054	Speech Rehab Serv...		-9,072.00	-221,632.25
Bill Pmt -Check	11/09/2017	5042	Dell Marketing L.P.		-4,193.28	-225,825.53
Bill Pmt -Check	11/09/2017	5062	City of Boynton Bea...		-3,797.55	-229,623.08
Bill Pmt -Check	11/09/2017	5046	Grainger		-2,627.00	-232,250.08
Bill Pmt -Check	11/09/2017	5052	Rosetta Stone Ltd.		-2,440.00	-234,690.08
Bill Pmt -Check	11/09/2017	5041	Certification Partner...		-2,155.00	-236,845.08
Bill Pmt -Check	11/09/2017	5040	Barnes & Noble		-1,358.25	-238,203.33
Bill Pmt -Check	11/09/2017	5056	Staples Advantage		-1,265.27	-239,468.60
Bill Pmt -Check	11/09/2017	5036	All Metro Health Care		-1,015.00	-240,503.60

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# South Tech Charter Academy, Inc




## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	11/09/2017	5037	Ambassador Printin...		-884.80	-241,388.40
Bill Pmt -Check	11/09/2017	5060	Verizon Wireless		-803.22	-242,191.62
Bill Pmt -Check	11/09/2017	5044	Global Equipment		-790.11	-242,981.73
Bill Pmt -Check	11/09/2017	5038	Amerigas		-714.56	-243,696.29
Bill Pmt -Check	11/09/2017	5050	Moore Medical, LLC		-619.10	-244,315.39
Bill Pmt -Check	11/09/2017	5061	GovConnection, Inc		-362.95	-244,678.34
Bill Pmt -Check	11/09/2017	5035	Academic Planner ...		-259.00	-244,937.34
Bill Pmt -Check	11/09/2017	5047	Greater Boynton Be...		-250.00	-245,187.34
Bill Pmt -Check	11/09/2017	5053	South Tech Academy		-150.00	-245,337.34
Bill Pmt -Check	11/09/2017	5051	NexAir, LLC		-130.79	-245,468.13
Bill Pmt -Check	11/09/2017	5039	Banyan Printing		-123.17	-245,591.30
Bill Pmt -Check	11/09/2017	5059	Torcivia, Donion, G...		-110.00	-245,701.30
Bill Pmt -Check	11/09/2017	5058	Thompson, Tonya		-35.64	-245,736.94
Bill Pmt -Check	11/09/2017	5048	Kingsley - Scott, Sh...		-34.00	-245,770.94
Bill Pmt -Check	11/09/2017	5049	McInerney, Kathryn		-6.19	-245,777.13
Total Checks and Payments					-245,777.13	-245,777.13
Deposits and Credits - 3 Items						
Deposit	11/01/2017				43,504.38	43,504.38
Deposit	11/07/2017				6,275.00	49,779.38
Deposit	11/09/2017				710.00	50,489.38
Total Deposits and Credits					50,489.38	50,489.38
Total New Transactions					-195,287.75	-195,287.75
Ending Balance					-480,585.01	48,669.42

>000906 8072008 0001 008229 40Z  
SOUTH TECH CHARTER ACADEMY INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

**Statement Date: October 31, 2017**
**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**

**Speed.** Your BankUnited Visa® Debit Card is one of the most convenient ways to pay. It helps speed you through checkout and there's no need to carry cash, write a check or stop at the ATM.

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

Statement Balance as of 09/30/2017			\$529,254.43
Plus	29	Deposits and Other Credits	\$769,835.79
Less	141	Withdrawals, Checks, and Other Debits	\$893,067.83
Less		Service Charge	\$8.25
Plus		Interest Paid	\$86.48
Statement Balance as of 10/31/2017			\$406,100.62

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$86.48
Interest Paid Year to Date	\$727.50

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/02/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$825.00	\$530,079.43



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2017	CHECK #4826	\$808.51		\$529,270.92
10/02/2017	CHECK #4828	\$270.00		\$529,000.92
10/02/2017	CHECK #4830	\$270.00		\$528,730.92
10/02/2017	CHECK #4838	\$270.00		\$528,460.92
10/02/2017	CHECK #4845	\$270.00		\$528,190.92
10/02/2017	CHECK #4846	\$270.00		\$527,920.92
10/02/2017	CHECK #4851	\$270.00		\$527,650.92
10/02/2017	CHECK #4861	\$270.00		\$527,380.92
10/02/2017	CHECK #4863	\$270.00		\$527,110.92
10/02/2017	CHECK #4877	\$270.00		\$526,840.92
10/02/2017	CHECK #4878	\$270.00		\$526,570.92
10/02/2017	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$526,535.64
10/03/2017	Customer Deposit		\$9,611.50	\$536,147.14
10/03/2017	AUTHNET GATEWAY BILLING 98549729 SOUTH TECH ACADEMY	\$15.90		\$536,131.24
10/03/2017	AUTHNET GATEWAY BILLING 98601902 SOUTH TECH ACADEMY	\$10.00		\$536,121.24
10/03/2017	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$534,346.24
10/03/2017	VALIC EREMIT PRM 66804 TSA	\$1,775.00		\$532,571.24
10/03/2017	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$27.92		\$532,543.32
10/03/2017	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$25.93		\$532,517.39
10/03/2017	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$7.53		\$532,509.86





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

Statement Date: October 31, 2017

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/03/2017	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$4.98		\$532,504.88
10/03/2017	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$36.46		\$532,468.42
10/03/2017	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$39.35		\$532,429.07
10/04/2017	CHECK #4813	\$562.50		\$531,866.57
10/05/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,733.50	\$533,600.07
10/06/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$330.00	\$533,930.07
10/06/2017	FLA DEPT REVENUE CRC 000000000060304 SOUTH TECH CHARTER ACA	\$60,174.32		\$473,755.75
10/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$689,214.15	\$1,162,969.90
10/10/2017	CHECK #4835	\$270.00		\$1,162,699.90
10/10/2017	CHECK #4856	\$270.00		\$1,162,429.90
10/10/2017	CHECK #4880	\$270.00		\$1,162,159.90
10/10/2017	CHECK #4881	\$270.00		\$1,161,889.90
10/10/2017	CHECK #4893	\$67.34		\$1,161,822.56
10/10/2017	CHECK #4896	\$313.66		\$1,161,508.90
10/10/2017	CHECK #4902	\$3,760.89		\$1,157,748.01
10/10/2017	CHECK #4903	\$116.80		\$1,157,631.21
10/11/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,125.01	\$1,158,756.22
10/11/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$1,158,921.22



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/11/2017	CHECK #4847	\$270.00		\$1,158,651.22
10/11/2017	CHECK #4873	\$270.00		\$1,158,381.22
10/11/2017	CHECK #4882	\$1,421.00		\$1,156,960.22
10/11/2017	CHECK #4883	\$11,033.80		\$1,145,926.42
10/11/2017	CHECK #4884	\$241.18		\$1,145,685.24
10/11/2017	CHECK #4887	\$1,302.00		\$1,144,383.24
10/11/2017	CHECK #4891	\$1,592.63		\$1,142,790.61
10/11/2017	CHECK #4894	\$974.35		\$1,141,816.26
10/11/2017	CHECK #4895	\$1,964.90		\$1,139,851.36
10/11/2017	CHECK #4901	\$24,220.00		\$1,115,631.36
10/11/2017	CHECK #4904	\$92.95		\$1,115,538.41
10/12/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$205.00	\$1,115,743.41
10/12/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$575.00	\$1,116,318.41
10/12/2017	CHECK #4885	\$283.89		\$1,116,034.52
10/12/2017	CHECK #4892	\$270.00		\$1,115,764.52
10/12/2017	CHECK #4897	\$9,504.38		\$1,106,260.14
10/12/2017	CHECK #4900	\$400.00		\$1,105,860.14
10/12/2017	CHECK #4905	\$268.80		\$1,105,591.34
10/12/2017	CHECK #4906	\$275.00		\$1,105,316.34
10/12/2017	CHECK #4929	\$12,633.40		\$1,092,682.94
10/12/2017	CHECK #4945	\$997.35		\$1,091,685.59
10/12/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$269.40		\$1,091,416.19
10/12/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$265.04		\$1,091,151.15
10/12/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$164,516.39		\$926,634.76
10/12/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$56,685.43		\$869,949.33
10/13/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$630.00	\$870,579.33



**Statement Date: October 31, 2017**
**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			
10/13/2017	CHECK #4886	\$50.80		\$870,528.53
10/13/2017	CHECK #4921	\$44.97		\$870,483.56
10/13/2017	CHECK #4935	\$10,521.00		\$859,962.56
10/13/2017	CHECK #4941	\$120.00		\$859,842.56
10/13/2017	CHECK #4944	\$61.90		\$859,780.66
10/13/2017	5BCW10TN SOUTH T IMPOUND	\$7,514.65		\$852,266.01
	DD IMPOUND			
10/13/2017	5BCW10TN SOUTH T IMPOUND	\$28.50		\$852,237.51
	BILLING IMPOUND			
10/13/2017	5BCW10TN SOUTH T IMPOUND	\$3,996.85		\$848,240.66
	TAX IMPOUND			
10/16/2017	Customer Deposit		\$5,025.00	\$853,265.66
10/16/2017	STATE OF FLORIDA PAYMENTS		\$14.00	\$853,279.66
	193881980198551			
	SOUTH TECH CHART			
10/16/2017	CHECK #4822	\$1,200.00		\$852,079.66
10/16/2017	CHECK #4858	\$270.00		\$851,809.66
10/16/2017	CHECK #4871	\$270.00		\$851,539.66
10/16/2017	CHECK #4879	\$270.00		\$851,269.66
10/16/2017	CHECK #4889	\$2,428.20		\$848,841.46
10/16/2017	CHECK #4907	\$812.00		\$848,029.46
10/16/2017	CHECK #4909	\$567.00		\$847,462.46
10/16/2017	CHECK #4912	\$433.98		\$847,028.48
10/16/2017	CHECK #4914	\$375.00		\$846,653.48
10/16/2017	CHECK #4915	\$400.00		\$846,253.48
10/16/2017	CHECK #4916	\$6,050.00		\$840,203.48
10/16/2017	CHECK #4919	\$225.50		\$839,977.98
10/16/2017	CHECK #4920	\$766.64		\$839,211.34
10/16/2017	CHECK #4925	\$8,347.68		\$830,863.66
10/16/2017	CHECK #4930	\$571.10		\$830,292.56
10/16/2017	CHECK #4933	\$550.80		\$829,741.76
10/16/2017	CHECK #4936	\$1,261.46		\$828,480.30
10/16/2017	CHECK #4937	\$70.70		\$828,409.60
10/16/2017	CHECK #4943	\$2,550.00		\$825,859.60



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/16/2017	CHECK #4946	\$417.06		\$825,442.54
10/16/2017	CHECK #4947	\$522.58		\$824,919.96
10/17/2017	CHECK #408	\$508.60		\$824,411.36
10/17/2017	CHECK #4865	\$270.00		\$824,141.36
10/17/2017	CHECK #4874	\$270.00		\$823,871.36
10/17/2017	CHECK #4888	\$2,851.67		\$821,019.69
10/17/2017	CHECK #4911	\$325.00		\$820,694.69
10/17/2017	CHECK #4918	\$13,620.00		\$807,074.69
10/17/2017	CHECK #4922	\$1,329.28		\$805,745.41
10/17/2017	CHECK #4927	\$403.92		\$805,341.49
10/17/2017	CHECK #4928	\$1,000.00		\$804,341.49
10/17/2017	CHECK #4932	\$259.34		\$804,082.15
10/17/2017	CHECK #4957	\$270.00		\$803,812.15
10/18/2017	STATE OF FLORIDA PAYMENTS 193881980203620 SOUTH TECH CHART		\$455.00	\$804,267.15
10/18/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$3,125.00	\$807,392.15
10/18/2017	CHECK #4876	\$270.00		\$807,122.15
10/18/2017	CHECK #4917	\$4,644.04		\$802,478.11
10/18/2017	CHECK #4934	\$1,000.00		\$801,478.11
10/18/2017	CHECK #4959	\$24.95		\$801,453.16
10/19/2017	STATE OF FLORIDA PAYMENTS 193881980206151 SOUTH TECH CHART		\$160.00	\$801,613.16
10/19/2017	CHECK #4890	\$163.67		\$801,449.49
10/19/2017	CHECK #4954	\$21,446.64		\$780,002.85
10/19/2017	CHECK #4961	\$6,520.40		\$773,482.45
10/20/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$160.00	\$773,642.45
10/20/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$990.00	\$774,632.45



**Statement Date: October 31, 2017**
**Account Number: \*\*\*\*\*2973**
**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/20/2017	CHECK #4923	\$740.00		\$773,892.45
10/20/2017	CHECK #4950	\$9,759.39		\$764,133.06
10/20/2017	CHECK #4958	\$5,975.00		\$758,158.06
10/20/2017	CHECK #4962	\$3,000.00		\$755,158.06
10/20/2017	CHECK #4965	\$137.25		\$755,020.81
10/20/2017	CHECK #4966	\$225.00		\$754,795.81
10/23/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$710.00	\$755,505.81
10/23/2017	CHECK #4913	\$4,000.00		\$751,505.81
10/23/2017	CHECK #4951	\$436.89		\$751,068.92
10/23/2017	CHECK #4952	\$30.00		\$751,038.92
10/23/2017	CHECK #4953	\$812.50		\$750,226.42
10/23/2017	CHECK #4955	\$207.93		\$750,018.49
10/23/2017	CHECK #4956	\$188.69		\$749,829.80
10/23/2017	CHECK #4964	\$529.55		\$749,300.25
10/23/2017	CHECK #4967	\$625.93		\$748,674.32
10/24/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$748,839.32
10/24/2017	CHECK #4960	\$207.05		\$748,632.27
10/24/2017	CHECK #4963	\$249.00		\$748,383.27
10/25/2017	Customer Deposit		\$2,180.00	\$750,563.27
10/25/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,695.00	\$753,258.27
10/25/2017	CHECK #4870	\$270.00		\$752,988.27
10/25/2017	CHECK #4940	\$90.00		\$752,898.27
10/25/2017	CHECK #4948	\$95,758.70		\$657,139.57
10/25/2017	CHECK #4969	\$3,042.00		\$654,097.57
10/26/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$325.00	\$654,422.57
10/26/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$330.00	\$654,752.57



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHARTER ACA			
10/26/2017	PRIORITY CHECK #4985	\$251.22		\$654,501.35
10/26/2017	CHECK #4899	\$30.00		\$654,471.35
10/26/2017	CHECK #4910	\$49,580.81		\$604,890.54
10/27/2017	Customer Deposit		\$125.00	\$605,015.54
10/27/2017	CHECK #4983	\$286.37		\$604,729.17
10/30/2017	MERCHANT BANKCD DEPOSIT 498232636882		\$30.00	\$604,759.17
	SOUTH TECH CHARTER ACA			
10/30/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$575.00	\$605,334.17
	SOUTH TECH CHARTER ACA			
10/30/2017	MERCHANT BANKCD DEPOSIT 498242150882		\$165.00	\$605,499.17
	SOUTH TECH CHARTER ACA			
10/30/2017	CHECK #4842	\$270.00		\$605,229.17
10/30/2017	CHECK #4968	\$2,030.00		\$603,199.17
10/30/2017	CHECK #4972	\$1,480.98		\$601,718.19
10/30/2017	CHECK #4973	\$1,297.98		\$600,420.21
10/30/2017	CHECK #4974	\$1,400.00		\$599,020.21
10/30/2017	CHECK #4978	\$5,853.74		\$593,166.47
10/30/2017	CHECK #4981	\$1,308.85		\$591,857.62
10/30/2017	CHECK #4982	\$954.02		\$590,903.60
10/30/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$271.40		\$590,632.20
10/30/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$346.88		\$590,285.32
10/30/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$167,239.49		\$423,045.83
10/30/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$57,631.24		\$365,414.59
10/31/2017	STATE OF FLORIDA PAYMENTS 193881980231059		\$47,737.63	\$413,152.22
	SOUTH TECH CHART			
10/31/2017	MERCHANT BANKCD DEPOSIT		\$455.00	\$413,607.22



Statement Date: October 31, 2017

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232636882			
	SOUTH TECH CHARTER ACA			
10/31/2017	CHECK #4970	\$364.34		\$413,242.88
10/31/2017	CHECK #4988	\$3,000.00		\$410,242.88
10/31/2017	CHECK #4995	\$4,220.49		\$406,022.39
10/31/2017	Interest Paid		\$86.48	\$406,108.87
10/31/2017	Service Charge	\$8.25		\$406,100.62

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
408	10/17	\$508.60	4878	10/02	\$270.00	4903	10/10	\$116.80
4813*	10/04	\$562.50	4879	10/16	\$270.00	4904	10/11	\$92.95
4822*	10/16	\$1,200.00	4880	10/10	\$270.00	4905	10/12	\$268.80
4826*	10/02	\$808.51	4881	10/10	\$270.00	4906	10/12	\$275.00
4828*	10/02	\$270.00	4882	10/11	\$1,421.00	4907	10/16	\$812.00
4830*	10/02	\$270.00	4883	10/11	\$11,033.80	4909*	10/16	\$567.00
4835*	10/10	\$270.00	4884	10/11	\$241.18	4910	10/26	\$49,580.81
4838*	10/02	\$270.00	4885	10/12	\$283.89	4911	10/17	\$325.00
4842*	10/30	\$270.00	4886	10/13	\$50.80	4912	10/16	\$433.98
4845*	10/02	\$270.00	4887	10/11	\$1,302.00	4913	10/23	\$4,000.00
4846	10/02	\$270.00	4888	10/17	\$2,851.67	4914	10/16	\$375.00
4847	10/11	\$270.00	4889	10/16	\$2,428.20	4915	10/16	\$400.00
4851*	10/02	\$270.00	4890	10/19	\$163.67	4916	10/16	\$6,050.00
4856*	10/10	\$270.00	4891	10/11	\$1,592.63	4917	10/18	\$4,644.04
4858*	10/16	\$270.00	4892	10/12	\$270.00	4918	10/17	\$13,620.00
4861*	10/02	\$270.00	4893	10/10	\$67.34	4919	10/16	\$225.50
4863*	10/02	\$270.00	4894	10/11	\$974.35	4920	10/16	\$766.64
4865*	10/17	\$270.00	4895	10/11	\$1,964.90	4921	10/13	\$44.97
4870*	10/25	\$270.00	4896	10/10	\$313.66	4922	10/17	\$1,329.28
4871	10/16	\$270.00	4897	10/12	\$9,504.38	4923	10/20	\$740.00
4873*	10/11	\$270.00	4899*	10/26	\$30.00	4925*	10/16	\$8,347.68
4874	10/17	\$270.00	4900	10/12	\$400.00	4927*	10/17	\$403.92
4876*	10/18	\$270.00	4901	10/11	\$24,220.00	4928	10/17	\$1,000.00
4877	10/02	\$270.00	4902	10/10	\$3,760.89	4929	10/12	\$12,633.40



Statement Date: October 31, 2017

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4930	10/16	\$571.10	4951	10/23	\$436.89	4967	10/23	\$625.93
4932*	10/17	\$259.34	4952	10/23	\$30.00	4968	10/30	\$2,030.00
4933	10/16	\$550.80	4953	10/23	\$812.50	4969	10/25	\$3,042.00
4934	10/18	\$1,000.00	4954	10/19	\$21,446.64	4970	10/31	\$364.34
4935	10/13	\$10,521.00	4955	10/23	\$207.93	4972*	10/30	\$1,480.98
4936	10/16	\$1,261.46	4956	10/23	\$188.69	4973	10/30	\$1,297.98
4937	10/16	\$70.70	4957	10/17	\$270.00	4974	10/30	\$1,400.00
4940*	10/25	\$90.00	4958	10/20	\$5,975.00	4978*	10/30	\$5,853.74
4941	10/13	\$120.00	4959	10/18	\$24.95	4981*	10/30	\$1,308.85
4943*	10/16	\$2,550.00	4960	10/24	\$207.05	4982	10/30	\$954.02
4944	10/13	\$61.90	4961	10/19	\$6,520.40	4983	10/27	\$286.37
4945	10/12	\$997.35	4962	10/20	\$3,000.00	4985*	10/26	\$251.22
4946	10/16	\$417.06	4963	10/24	\$249.00	4988*	10/31	\$3,000.00
4947	10/16	\$522.58	4964	10/23	\$529.55	4995*	10/31	\$4,220.49
4948	10/25	\$95,758.70	4965	10/20	\$137.25			
4950*	10/20	\$9,759.39	4966	10/20	\$225.00			

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

**Rates by Date**

Date	Rate
09/30	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$529,254.43	10/10	\$1,157,631.21	10/18	\$801,453.16	10/26	\$604,890.54
10/02	\$526,535.64	10/11	\$1,115,538.41	10/19	\$773,482.45	10/27	\$604,729.17
10/03	\$532,429.07	10/12	\$869,949.33	10/20	\$754,795.81	10/30	\$365,414.59
10/04	\$531,866.57	10/13	\$848,240.66	10/23	\$748,674.32	10/31	\$406,100.62
10/05	\$533,600.07	10/16	\$824,919.96	10/24	\$748,383.27		
10/06	\$473,755.75	10/17	\$803,812.15	10/25	\$654,097.57		

**Other Balances**

Minimum Balance this Statement Period

\$365,414.59





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

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Statement Date: October 31, 2017

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



Your BankUnited Visa® Debit Card is accepted at millions of locations worldwide – at places like department stores, grocery stores, restaurants and gas stations. You can even use your BankUnited Visa® Debit Card for online shopping and to pay your bills.

Statement Date: October 31, 2017

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**

11:33 AM

11/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 - South Tech Internal 2965, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	<b>223,912.17</b>
<b>Cleared Transactions</b>	
Checks and Payments - 34 items	-15,898.71
Deposits and Credits - 12 items	24,856.22
<b>Total Cleared Transactions</b>	<u>8,957.51</u>
<b>Cleared Balance</b>	<b>232,869.68</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-5,479.79
<b>Total Uncleared Transactions</b>	<u>-5,479.79</u>
<b>Register Balance as of 10/31/2017</b>	<b>227,389.89</b>
<b>New Transactions</b>	
Checks and Payments - 23 items	-15,647.26
Deposits and Credits - 3 items	4,034.58
<b>Total New Transactions</b>	<u>-11,612.68</u>
<b>Ending Balance</b>	<b>215,777.21</b>

11:34 AM

11/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1112 - South Tech Internal 2965, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>223,912.17</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 Items</b>						
Bill Pmt -Check	09/22/2017	2078	GFS Gordon Food ...	X	-131.18	-131.18
Bill Pmt -Check	10/03/2017	2088	Sysco SouthEast Fl...	X	-719.25	-850.43
Bill Pmt -Check	10/03/2017	2083	Burmax Company, I...	X	-674.61	-1,525.04
Bill Pmt -Check	10/03/2017	2085	GFS Gordon Food ...	X	-688.40	-2,113.44
Bill Pmt -Check	10/03/2017	2087	Sonshine Education...	X	-562.00	-2,675.44
Bill Pmt -Check	10/03/2017	2086	Jassenoff, Laurie	X	-325.00	-3,000.44
Bill Pmt -Check	10/03/2017	2084	Fraga, Barbara	X	-272.71	-3,273.15
Check	10/03/2017	Debit	Merchant Service Fee	X	-52.78	-3,325.93
Bill Pmt -Check	10/03/2017	2082	Bonet, R.	X	-50.00	-3,375.93
Bill Pmt -Check	10/08/2017	2093	Sweetwater	X	-1,042.94	-4,418.87
Bill Pmt -Check	10/08/2017	2090	GFS Gordon Food ...	X	-357.02	-4,775.89
Bill Pmt -Check	10/08/2017	2089	Boynton Beach - La...	X	-295.00	-5,070.89
Bill Pmt -Check	10/06/2017	2092	Sam's Club Direct	X	-248.15	-5,319.04
Bill Pmt -Check	10/06/2017	2091	Salas, Roman	X	-35.97	-5,355.01
Bill Pmt -Check	10/13/2017	2105	Sysco SouthEast Fl...	X	-565.77	-5,920.78
Bill Pmt -Check	10/13/2017	2108	American Express -...	X	-289.75	-6,210.53
Bill Pmt -Check	10/13/2017	2095	American Express -...	X	-168.00	-6,378.53
Bill Pmt -Check	10/13/2017	2101	Palardis, Jon	X	-155.40	-6,533.93
Bill Pmt -Check	10/13/2017	2100	Mexicana Inc	X	-150.00	-6,683.93
Bill Pmt -Check	10/13/2017	2102	Paramount Refresh...	X	-133.25	-6,817.18
Bill Pmt -Check	10/13/2017	2097	American Express ...	X	-125.47	-6,942.65
Bill Pmt -Check	10/13/2017	2104	Publix Super Marke...	X	-87.99	-7,030.64
Bill Pmt -Check	10/13/2017	2098	Bennett Auto Supply	X	-80.37	-7,111.01
Bill Pmt -Check	10/13/2017	2103	Popmex Inc	X	-80.00	-7,191.01
Bill Pmt -Check	10/13/2017	2094	American Express -...	X	-79.47	-7,270.48
Bill Pmt -Check	10/13/2017	2107	Vidal, Alberto	X	-50.00	-7,320.48
Bill Pmt -Check	10/13/2017	2106	Tollefson, Stacy	X	-36.00	-7,356.48
Bill Pmt -Check	10/23/2017	2110	Chefs Warehouse	X	-3,289.30	-10,645.78
Bill Pmt -Check	10/23/2017	2114	USA Uniform Sales ...	X	-2,582.30	-13,228.08
Bill Pmt -Check	10/23/2017	2112	Moran, Lynn	X	-1,505.60	-14,733.68
Bill Pmt -Check	10/23/2017	2111	Embroid Me	X	-831.50	-15,565.18
Bill Pmt -Check	10/23/2017	2113	Sysco SouthEast Fl...	X	-299.56	-15,864.74
Bill Pmt -Check	10/27/2017	2123	Salas, Roman	X	-31.97	-15,896.71
Check	10/31/2017			X	-2.00	-15,898.71
<b>Total Checks and Payments</b>					<b>-15,898.71</b>	<b>-15,898.71</b>
<b>Deposits and Credits - 12 Items</b>						
Deposit	10/02/2017			X	20.00	20.00
Deposit	10/06/2017			X	7,342.01	7,362.01
Deposit	10/11/2017			X	2,613.00	9,975.01
Deposit	10/12/2017			X	12.00	9,987.01
Deposit	10/13/2017			X	3,774.65	13,761.66
Deposit	10/19/2017			X	2,432.45	16,194.11
Deposit	10/20/2017			X	310.51	16,504.62
Deposit	10/25/2017			X	3,138.32	19,642.94
Deposit	10/27/2017			X	3,102.35	22,745.29
Deposit	10/31/2017			X	29.48	22,774.77
Deposit	10/31/2017			X	2,081.45	24,856.22
Bill Pmt -Check	11/09/2017	2145	Spiritwear.com	X	0.00	24,856.22
<b>Total Deposits and Credits</b>					<b>24,856.22</b>	<b>24,856.22</b>
<b>Total Cleared Transactions</b>					<b>8,957.51</b>	<b>8,957.51</b>
<b>Cleared Balance</b>					<b>8,957.51</b>	<b>232,869.68</b>

11:34 AM

11/13/17

# South Tech Charter Academy, Inc Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Bill Pmt -Check	10/13/2017	2099	GFS Gordon Food ...		-391.34	-391.34
Bill Pmt -Check	10/23/2017	2109	Ajlani, Leila		-160.00	-551.34
Bill Pmt -Check	10/27/2017	2115	ATI		-3,395.25	-3,946.59
Bill Pmt -Check	10/27/2017	2117	Dade Paper & Bag ...		-334.12	-4,280.71
Bill Pmt -Check	10/27/2017	2120	J.I Distributors		-289.80	-4,570.51
Bill Pmt -Check	10/27/2017	2116	Brown, Timothy		-250.00	-4,820.51
Bill Pmt -Check	10/27/2017	2124	USA Uniform Sales ...		-217.20	-5,037.71
Bill Pmt -Check	10/27/2017	2118	Fraga, Barbara		-194.30	-5,232.01
Bill Pmt -Check	10/27/2017	2119	GFS Gordon Food ...		-181.03	-5,413.04
Bill Pmt -Check	10/27/2017	2122	Penn, Joanne K		-46.75	-5,459.79
Bill Pmt -Check	10/27/2017	2121	Joseph, Godson		-20.00	-5,479.79
<b>Total Checks and Payments</b>					<b>-5,479.79</b>	<b>-5,479.79</b>
<b>Total Uncleared Transactions</b>					<b>-5,479.79</b>	<b>-5,479.79</b>
<b>Register Balance as of 10/31/2017</b>					<b>3,477.72</b>	<b>227,389.89</b>
<b>New Transactions</b>						
<b>Checks and Payments - 23 Items</b>						
Bill Pmt -Check	11/02/2017	2133	ID Wholesaler		-2,398.40	-2,398.40
Bill Pmt -Check	11/02/2017	2128	Moran, Lynn		-2,180.38	-4,578.78
Bill Pmt -Check	11/02/2017	2125	GFS Gordon Food ...		-661.51	-5,240.29
Bill Pmt -Check	11/02/2017	2130	Sam's Club Direct		-527.69	-5,767.98
Bill Pmt -Check	11/02/2017	2131	Tanner, Walter		-266.85	-6,034.83
Bill Pmt -Check	11/02/2017	2129	Paramount Refresh...		-247.55	-6,282.38
Bill Pmt -Check	11/02/2017	2132	USA Uniform Sales ...		-51.10	-6,333.48
Bill Pmt -Check	11/02/2017	2127	Kozak, Steven		-41.87	-6,375.35
Bill Pmt -Check	11/02/2017	2134	Jones, Austin		-10.00	-6,385.35
Bill Pmt -Check	11/09/2017	2137	Burmax Company, I...		-5,310.28	-11,695.63
Bill Pmt -Check	11/09/2017	2142	National Coating & ...		-1,069.58	-12,765.21
Bill Pmt -Check	11/09/2017	2148	Spiritwear.com		-705.76	-13,470.97
Bill Pmt -Check	11/09/2017	2149	Sysco SouthEast Fl...		-679.26	-14,150.23
Bill Pmt -Check	11/09/2017	2143	Palardis, Jon		-288.00	-14,448.23
Bill Pmt -Check	11/09/2017	2138	Dade Paper & Bag ...		-295.87	-14,744.10
Bill Pmt -Check	11/09/2017	2146	Swiss Chalet Fine F...		-193.18	-14,937.28
Bill Pmt -Check	11/09/2017	2135	Bennett Auto Supply		-188.06	-15,125.34
Bill Pmt -Check	11/09/2017	2141	Mexicana Inc		-180.00	-15,305.34
Bill Pmt -Check	11/09/2017	2139	GFS Gordon Food ...		-148.48	-15,453.82
Bill Pmt -Check	11/09/2017	2147	Sysco SouthEast Fl...		-77.61	-15,531.43
Bill Pmt -Check	11/09/2017	2144	Paramount Refresh...		-55.00	-15,586.43
Bill Pmt -Check	11/09/2017	2136	Breault, Jonelle		-35.83	-15,622.26
Bill Pmt -Check	11/09/2017	2140	McInerney, Kathryn		-25.00	-15,647.26
<b>Total Checks and Payments</b>					<b>-15,647.26</b>	<b>-15,647.26</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	11/03/2017				320.00	320.00
Deposit	11/07/2017				2,727.00	3,047.00
Deposit	11/09/2017				987.58	4,034.58
<b>Total Deposits and Credits</b>					<b>4,034.58</b>	<b>4,034.58</b>
<b>Total New Transactions</b>					<b>-11,612.68</b>	<b>-11,612.68</b>
<b>Ending Balance</b>					<b>-8,134.96</b>	<b>215,777.21</b>



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

>003679 8072002 0001 008229 20Z  
SOUTH TECH CHARTER ACADEMY INC  
INTERNAL ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

**Statement Date:** October 31, 2017

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

**Customer Service Information**

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


**Customer Message Center**

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

Statement Balance as of 09/30/2017			\$223,912.17
Plus	10	Deposits and Other Credits	\$24,826.74
Less	35	Withdrawals, Checks, and Other Debits	\$15,896.71
Less		Service Charge	\$2.00
Plus		Interest Paid	\$29.48
Statement Balance as of 10/31/2017			\$232,869.68

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$29.48
Interest Paid Year to Date	\$243.80

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/02/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$20.00	\$223,932.17

Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/03/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$2.39		\$223,929.78
10/03/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.06		\$223,928.72
10/03/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$49.33		\$223,879.39
10/06/2017	Customer Deposit		\$7,342.01	\$231,221.40
10/10/2017	CHECK #2086	\$325.00		\$230,896.40
10/11/2017	Customer Deposit		\$2,613.00	\$233,509.40
10/11/2017	CHECK #2082	\$50.00		\$233,459.40
10/11/2017	CHECK #2083	\$674.61		\$232,784.79
10/11/2017	CHECK #2088	\$719.25		\$232,065.54
10/12/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$12.00	\$232,077.54
10/12/2017	CHECK #2087	\$562.00		\$231,515.54
10/13/2017	CHECK #2078	\$131.18		\$231,384.36
10/13/2017	CHECK #2085	\$588.40		\$230,795.96
10/16/2017	Customer Deposit		\$3,774.65	\$234,570.61
10/16/2017	CHECK #2092	\$248.15		\$234,322.46
10/18/2017	CHECK #2100	\$150.00		\$234,172.46
10/18/2017	CHECK #2101	\$155.40		\$234,017.06
10/18/2017	CHECK #2103	\$80.00		\$233,937.06
10/19/2017	Customer Deposit		\$2,432.45	\$236,369.51
10/20/2017	CHECK #2090	\$357.02		\$236,012.49
10/20/2017	CHECK #2094	\$79.47		\$235,933.02
10/20/2017	CHECK #2097	\$125.47		\$235,807.55
10/20/2017	CHECK #2102	\$133.25		\$235,674.30
10/20/2017	CHECK #2105	\$565.77		\$235,108.53
10/20/2017	CHECK #2107	\$50.00		\$235,058.53
10/20/2017	CHECK #2108	\$289.75		\$234,768.78
10/23/2017	MERCHANT BANKCD DEPOSIT		\$310.51	\$235,079.29





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

Statement Date: October 31, 2017

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232637880			
	SOUTH TECH CHRTR ACAD			
10/23/2017	CHECK #2084	\$272.71		\$234,806.58
10/23/2017	CHECK #2089	\$295.00		\$234,511.58
10/23/2017	CHECK #2093	\$1,042.94		\$233,468.64
10/23/2017	CHECK #2096	\$168.00		\$233,300.64
10/23/2017	CHECK #2104	\$87.99		\$233,212.65
10/23/2017	CHECK #2106	\$36.00		\$233,176.65
10/24/2017	CHECK #2098	\$80.37		\$233,096.28
10/25/2017	Customer Deposit		\$3,138.32	\$236,234.60
10/25/2017	CHECK #2112	\$1,505.60		\$234,729.00
10/26/2017	CHECK #2111	\$831.50		\$233,897.50
10/27/2017	Customer Deposit		\$3,102.35	\$236,999.85
10/30/2017	CHECK #2091	\$35.97		\$236,963.88
10/30/2017	CHECK #2113	\$299.56		\$236,664.32
10/30/2017	CHECK #2114	\$2,582.30		\$234,082.02
10/30/2017	CHECK #2123	\$31.97		\$234,050.05
10/31/2017	Customer Deposit		\$2,081.45	\$236,131.50
10/31/2017	CHECK #2110	\$3,289.30		\$232,842.20
10/31/2017	Interest Paid		\$29.48	\$232,871.68
10/31/2017	Service Charge	\$2.00		\$232,869.68

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2078	10/13	\$131.18	2091	10/30	\$35.97	2103	10/18	\$80.00
2082*	10/11	\$50.00	2092	10/16	\$248.15	2104	10/23	\$87.99
2083	10/11	\$674.61	2093	10/23	\$1,042.94	2105	10/20	\$565.77
2084	10/23	\$272.71	2094	10/20	\$79.47	2106	10/23	\$36.00
2085	10/13	\$588.40	2096*	10/23	\$168.00	2107	10/20	\$50.00
2086	10/10	\$325.00	2097	10/20	\$125.47	2108	10/20	\$289.75
2087	10/12	\$562.00	2098	10/24	\$80.37	2110*	10/31	\$3,289.30
2088	10/11	\$719.25	2100*	10/18	\$150.00	2111	10/26	\$831.50
2089	10/23	\$295.00	2101	10/18	\$155.40	2112	10/25	\$1,505.60
2090	10/20	\$357.02	2102	10/20	\$133.25	2113	10/30	\$299.56



Statement Date: October 31, 2017

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

Check #	Date	Amount	Check #	Date	Amount
2114	10/30	\$2,582.30	2123*	10/30	\$31.97

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

**Rates by Date**

Date	Rate
09/30	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$223,912.17	10/11	\$232,065.54	10/19	\$236,369.51	10/26	\$233,897.50
10/02	\$223,932.17	10/12	\$231,515.54	10/20	\$234,768.78	10/27	\$236,999.85
10/03	\$223,879.39	10/13	\$230,795.96	10/23	\$233,176.65	10/30	\$234,050.05
10/06	\$231,221.40	10/16	\$234,322.46	10/24	\$233,096.28	10/31	\$232,869.68
10/10	\$230,896.40	10/18	\$233,937.06	10/25	\$234,729.00		

**Other Balances**

Minimum Balance this Statement Period

\$223,879.39



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**Statement Date: October 31, 2017**

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.





**BankUnited**

We appreciate your business.

8:45 AM  
11/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1113 - Money Market Account 2981, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	<b>1,065,303.84</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<b>361.01</b>
<b>Total Cleared Transactions</b>	<b>361.01</b>
<b>Cleared Balance</b>	<b>1,065,664.85</b>
<b>Register Balance as of 10/31/2017</b>	<b>1,065,664.85</b>
<b>Ending Balance</b>	<b>1,065,664.85</b>

8:45 AM

11/13/17

**South Tech Charter Academy, Inc****Reconciliation Detail****1113 - Money Market Account 2981, Period Ending 10/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,065,303.84
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/31/2017			X	361.01	361.01
Total Deposits and Credits					361.01	361.01
Total Cleared Transactions					361.01	361.01
Cleared Balance					361.01	1,065,664.85
Register Balance as of 10/31/2017					361.01	1,065,664.85
Ending Balance					361.01	1,065,664.85





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



>004617 8068704 0001 008229 10Z  
SOUTH TECH CHARTER ACADEMY INC  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

Statement Date: October 31, 2017

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

## Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



## Customer Message Center

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

## Account Summary

Statement Balance as of 09/30/2017		\$1,065,303.84
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	\$361.01
Statement Balance as of 10/31/2017		\$1,065,664.85

## 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	\$361.01
Interest Paid Year to Date	\$3,534.93

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2017	Interest Paid		\$361.01	\$1,065,664.85

Statement Date: October 31, 2017

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

**Rates By Date**

Date	Rate
09/30	0.40%

**Balances by Date**

Date	Balance	Date	Balance
09/30	\$1,065,303.84	10/31	\$1,065,664.85

**Other Balances**

Minimum Balance this Statement Period

\$1,065,303.84



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Page 3 of 3

Statement Date: October 31, 2017

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

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

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

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

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

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

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**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**

We appreciate your business.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2017 as required by the Sponsor.

**Summary Information:**

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

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

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

11:36 AM

11/13/17

Accrual Basis

# South Tech Charter Academy, Inc

## Account QuickReport

### As of October 31, 2017

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
10/31/2017	1288	Payroll	-167,239.49
10/16/2017	1282	Payroll	-164,516.39
10/13/2017	4948	A & S Transportation	-95,758.70
10/27/2017	4987	A & S Transportation	-77,343.56
10/31/2017	1293	Florida Retirement System	-63,684.67
10/31/2017	1288	Payroll	-57,631.24
10/16/2017	1282	Payroll	-56,685.43
10/06/2017	4910	Blue Cross Blue Shield	-49,580.81
10/03/2017	4901	NHA	-24,220.00
10/13/2017	4954	FPL	-21,446.64
10/06/2017	4918	ICW Group	-13,620.00
10/06/2017	4929	Palm Beach County School Distr...	-12,633.40
10/03/2017	4883	Apple Inc	-11,033.80
10/06/2017	4935	Speech Rehab Services, LLC	-10,521.00
10/13/2017	4950	American Express -21007	-9,759.39
10/03/2017	4897	MPS	-9,504.38
10/06/2017	4925	NCS Pearson Inc	-8,347.68
10/13/2017	1296	Payroll	-7,514.65
10/13/2017	4961	Pemco & Co, LLC	-6,520.40
10/23/2017	4980	Newsela	-6,490.00
10/06/2017	4916	FI Consortium of Public Charter ...	-6,050.00
10/13/2017	4958	McCullough, Keefe	-5,975.00
10/23/2017	4978	Natiional Restaurant Association...	-5,853.74
10/06/2017	4917	GIS Benefits	-4,644.04
10/27/2017	4995	SHI International Corp	-4,220.49
10/06/2017	4913	Electude USA LLC	-4,000.00
10/13/2017	1296	Payroll	-3,996.85
10/03/2017	4902	Pearson Education	-3,760.89
10/23/2017	4969	Ambassador Printing Company	-3,042.00
10/13/2017	4962	Powell Landscaping & Design	-3,000.00
10/27/2017	4988	Alann Corporation	-3,000.00
10/03/2017	4888	City of Boynton Beach Utilities D...	-2,851.67
10/23/2017	4986	Yamaha Motor Corp., USA	-2,769.00
10/06/2017	4943	Voya	-2,550.00
10/03/2017	4889	Clean Supply	-2,428.20
10/23/2017	4968	All Metro Health Care	-2,030.00
10/03/2017	4895	Kendall Hunt	-1,964.90
10/31/2017	1290	Valic	-1,775.00
10/31/2017	1291	Valic	-1,775.00
10/03/2017	4891	Dex Imaging	-1,592.63
10/13/2017	4949	ABC Institute	-1,500.00
10/23/2017	4972	Clean Supply	-1,480.98
10/03/2017	4882	All Metro Health Care	-1,421.00
10/23/2017	4974	Jason H. Klein, CPA	-1,400.00
10/06/2017	4922	Met Life	-1,329.28
10/23/2017	4981	Pocket Nurse	-1,308.85
10/03/2017	4887	Certification Partners, LLC	-1,302.00
10/23/2017	4973	Great American Financial Service	-1,297.98
10/06/2017	4936	Staples Advantage	-1,261.46
10/27/2017	4994	Safety-Kleen Systems Inc	-1,161.07
10/27/2017	4989	All Metro Health Care	-1,015.00
10/06/2017	4928	Palm Beach County School Distr...	-1,000.00
10/06/2017	4934	Spectrum Public Relations	-1,000.00
10/06/2017	4945	Moore Medical, LLC	-997.35
10/03/2017	4894	JourneyED	-974.35
10/23/2017	4982	Staples Advantage	-954.02
10/13/2017	4953	FJ Vodolo & Associates, LLC	-812.50
10/06/2017	4907	All Metro Health Care	-812.00
10/06/2017	4920	Life Insurance Company of the ...	-766.64
10/06/2017	4923	Mobile Fingerprints	-740.00
10/13/2017	4967	Verizon Wireless	-625.93
10/06/2017	4930	PHEAA	-571.10
10/06/2017	4909	Arnold Law Firm	-567.00
10/27/2017	4992	Mac to School	-558.00
10/06/2017	4933	Shred-It USA	-550.80
10/13/2017	4964	Staples Advantage	-529.55
10/06/2017	4947	Verizon Wireless	-522.58

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11/13/17

Accrual Basis

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

Date	Num	Name	Amount
10/06/2017	4908	American Backflow	-508.60
10/13/2017	4951	American Floor Mats	-436.89
10/06/2017	4912	EAI Education	-433.98
10/06/2017	4946	Staples Advantage	-417.06
10/06/2017	4927	Office Depot	-403.92
10/03/2017	4900	Neofunds by Neopost	-400.00
10/06/2017	4915	Fidelity Investments	-400.00
10/06/2017	4914	F. Mandley & Associates	-375.00
10/23/2017	4970	AT&T	-364.34
10/27/2017	4997	zSpace, Inc.	-350.00
10/31/2017	1288	Payroll	-346.88
10/06/2017	4911	Charter School Services Corp	-325.00
10/27/2017	4996	Southern Sheet Metal Corp.	-315.00
10/03/2017	4896	Martinez, Eddie	-313.66
10/23/2017	4983	Terry, William	-286.37
10/03/2017	4885	Banyan Printing	-283.89
10/03/2017	4906	Wright, Landis	-275.00
10/31/2017	1288	Payroll	-271.40
10/23/2017	4975	Kenig, Nicola	-271.07
10/03/2017	4892	Embroid Me	-270.00
10/13/2017	4957	Martinez, Eddie	-270.00
10/23/2017	4984	The Wag Group	-270.00
10/16/2017	1282	Payroll	-269.40
10/03/2017	4905	TMobile	-268.80
10/16/2017	1282	Payroll	-265.04
10/06/2017	4932	Quill	-259.34
10/23/2017	4985	Williams, Julie	-251.22
10/13/2017	4963	S/P2	-249.00
10/03/2017	4884	AT&T	-241.18
10/06/2017	4919	J.M.B. Repairs, Inc	-225.50
10/13/2017	4966	Valdez, Miguel	-225.00
10/06/2017	4938	Stevens Instrument Company	-223.00
10/13/2017	4955	Harbor Freight Tools	-207.93
10/13/2017	4960	NexAir, LLC	-207.05
10/13/2017	4956	Home Depot	-188.69
10/31/2017		CC Refund - Detret Ed	-180.00
10/03/2017	4890	Clement, Martine	-163.67
10/06/2017	4939	Texas Guaranteed Student Loan...	-152.65
10/03/2017	Debit	Merchant Service Fee	-142.17
10/13/2017	4965	Sun Sentinel	-137.25
10/06/2017	4941	Total Compliance Network Inc	-120.00
10/03/2017	4903	Stericycle	-116.80
10/23/2017	4976	Matthew Bender & CO.	-107.63
10/06/2017	4931	Pollack & Rosen, P.A.	-100.00
10/03/2017	4904	Sun Sentinel	-92.95
10/06/2017	4940	The Wag Group	-90.00
10/06/2017	4937	State Of Florida Disbursement Unit	-70.70
10/03/2017	4893	Fernandez, Maria	-67.34
10/06/2017	4944	American Express 11003	-61.90
10/03/2017	4886	Bio Corp	-50.80
10/23/2017	4971	BJS	-50.00
10/06/2017	4921	McInerney, Kathryn	-44.97
10/23/2017	4979	Neofunds by Neopost	-44.92
10/27/2017	4990	Buchholz, Debbie	-44.05
10/03/2017	Debit	FDGL	-35.28
10/27/2017	4993	Ruiz, Marilyn	-30.67
10/03/2017	4899	Nelcy, Sandra	-30.00
10/13/2017	4952	Embroid Me	-30.00
10/13/2017	1296	Payroll	-28.50
10/03/2017	Debit	Authnet Gateway	-25.90
10/13/2017	4959	Messmer, Eric	-24.95
10/27/2017	4991	Fernandez, Maria	-22.14
10/31/2017		Bank Fee	-8.25
10/23/2017	4977	McInerney, Kathryn	-7.99
10/03/2017	4898	NCS Pearson Inc	0.00
10/06/2017	4924	Moore Medical, LLC	0.00
10/06/2017	4926	Newsela	0.00

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Accrual Basis

# South Tech Charter Academy, Inc

## Account QuickReport

As of October 31, 2017

Date	Num	Name	Amount
10/06/2017	4942	Verizon Wireless	0.00
10/12/2017		American Express - 21008	0.00
Total 1111 · South Tech Operating 2973			-980,541.17
<b>1112 · South Tech Internal 2965</b>			
10/27/2017	2115	ATI	-3,395.25
10/23/2017	2110	Chef's Warehouse	-3,289.30
10/23/2017	2114	USA Uniform Sales Associates, ...	-2,582.30
10/23/2017	2112	Moran, Lynn	-1,505.60
10/06/2017	2093	Sweetwater	-1,042.94
10/23/2017	2111	Embroid Me	-831.50
10/03/2017	2088	Sysco SouthEast Florida	-719.25
10/03/2017	2083	Burmax Company, Inc	-674.61
10/03/2017	2085	GFS Gordon Food Services Miami	-588.40
10/13/2017	2105	Sysco SouthEast Florida	-565.77
10/03/2017	2087	Sonshine Educational Tours	-562.00
10/13/2017	2099	GFS Gordon Food Services Miami	-391.34
10/06/2017	2090	GFS Gordon Food Services Miami	-357.02
10/27/2017	2117	Dade Paper & Bag Co.	-334.12
10/03/2017	2086	Jassenoff, Laurie	-325.00
10/23/2017	2113	Sysco SouthEast Florida	-299.56
10/06/2017	2089	Boynton Beach - Lantana- Rotar...	-295.00
10/27/2017	2120	J.I Distributors	-289.80
10/13/2017	2108	American Express - 21015	-289.75
10/03/2017	2084	Fraga, Barbara	-272.71
10/27/2017	2116	Brown, Timothy	-250.00
10/06/2017	2092	Sam's Club Direct	-248.15
10/27/2017	2124	USA Uniform Sales Associates, ...	-217.20
10/27/2017	2118	Fraga, Barbara	-194.30
10/27/2017	2119	GFS Gordon Food Services Miami	-181.03
10/13/2017	2095	American Express - 21008	-168.00
10/23/2017	2109	Ajlani, Leila	-160.00
10/13/2017	2101	Palardis, Jon	-155.40
10/13/2017	2100	Mexicana Inc	-150.00
10/13/2017	2102	Paramount Refreshment Solutio...	-133.25
10/13/2017	2097	American Express 11003	-125.47
10/13/2017	2104	Publix Super Markets, Inc	-87.99
10/13/2017	2098	Bennett Auto Supply	-80.37
10/13/2017	2103	Popmex Inc	-80.00
10/13/2017	2094	American Express - 21015	-79.47
10/03/2017	Debit	Merchant Service Fee	-52.78
10/03/2017	2082	Bonet, R.	-50.00
10/13/2017	2107	Vidal, Alberto	-50.00
10/27/2017	2122	Penn, Joanne K	-46.75
10/13/2017	2106	Tollefson, Stacy	-36.00
10/06/2017	2091	Salas, Roman	-35.97
10/27/2017	2123	Salas, Roman	-31.97
10/27/2017	2121	Joseph, Godson	-20.00
10/31/2017			-2.00
Total 1112 · South Tech Internal 2965			-21,247.32
<b>TOTAL</b>			<b>-1,001,788.49</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2017 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 October 31, 2017 and For the Year Ending June 30, 2018**  
**October 31, 2017**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,537,202	\$ -	\$ -	\$ -	\$ 1,537,202
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	63,874				63,874
Deposits	1210					-
Due from other funds	1140	194,935				194,935
Other long-term assets	1400	285,667				285,667
Total Assets		<u>\$ 2,081,678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,081,678</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 107,619	\$ -	\$ -	\$ -	\$ 107,619
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	387,914				387,914
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	197,165				197,165
Total Liabilities		<u>692,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>692,698</u>
Fund Balance						
Nonspendable	2710	258,809				258,809
Restricted	2720					-
Committed	2730					-
Assigned	2740	190,252				190,252
Unassigned	2750	939,919				939,919
<b>Total Fund Balance</b>		<u>1,388,980</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,388,980</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 2,081,678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,081,678</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 October 31, 2017 and For the Year Ending June 30, 2018**

FTE Projected	1,115								
	FTE Actual 1,132	102% 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
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					35,308	35,308	612,529	6%
STATE SOURCES									
FEFP	3310	552,136	2,181,810	6,526,603	33%				
Capital outlay	3397	29,316	78,004	117,548	66%				
Class size reduction	3355	91,527	355,396	1,043,131	34%				
School recognition	3361								
Other state revenue	33XX	63,275	201,273	967,700	21%				
LOCAL SOURCES									
Interest	3430	477	1,884	1,407	134%				
Local capital improvement tax	3413								
Other local revenue	34XX	25,242	110,573	225,000	49%			100,500	0%
<b>Total Revenues</b>		761,973	2,928,940	8,881,389	33%	35,308	35,308	713,029	5%
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	418,146	1,689,922	5,011,011	34%	40,920	76,016	524,600	14%
Instructional support services	6000	53,911	210,745	836,097	25%	4,629	18,351	188,429	10%
Board	7100	8,121	30,972	87,185	36%				
General administration	7200	15,744	80,497	188,942	43%				
School administration	7300	47,857	225,826	557,385	41%				
Facilities and acquisition	7400								
Fiscal services	7500	7,463	40,172	147,900	27%				
Food services	7600								
Central services	7700	10,664	39,126	166,100	24%				
Pupil transportation services	7800	71,843	169,352	600,000	28%				
Operation of plant	7900	56,716	221,387	666,711	33%				
Maintenance of plant	8100	3,992	16,359	56,705	29%				
Administrative technology services	8200	11,568	42,503	126,141	34%				
Community services	9100	29,111	91,854	225,000	41%				
Debt service	9200								
<b>Total Expenditures</b>		735,136	2,858,715	8,669,177	33%	45,549	94,367	713,029	13%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		26,837	70,225	212,212	33%	(10,241)	(59,059)	-	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600								
Transfers out	9700	(10,241)	(59,059)			10,241	59,059		
<b>Total Other Financing Sources (Uses)</b>		(10,241)	(59,059)	-		10,241	59,059	-	
<b>Net Change in Fund Balances</b>		16,596	11,166	212,212	5%	-	-		
Fund balances, beginning		1,404,877	1,377,814	1,377,814	100%				
Adjustments to beginning fund balance		(32,493)							
<b>Fund Balances, Beginning as Restated</b>		1,372,384	1,377,814	1,377,814	100%	-	-	-	
<b>Fund Balances, Ending</b>		\$ 1,388,980	\$ 1,388,980	\$ 1,590,026	87%	\$ -	\$ -	-	%



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

-	-	-	%
35,308	35,308	612,529	6%
552,136	2,181,810	6,526,603	33%
29,316	78,004	117,548	66%
91,527	355,396	1,043,131	34%
-	-	-	-
63,275	201,273	967,700	21%
477	1,884	1,407	134%
-	-	-	-
25,242	110,573	325,500	34%
797,281	2,964,248	9,594,418	31%
459,066	1,765,938	5,535,611	32%
58,540	229,096	1,024,526	22%
8,121	30,972	87,185	36%
15,744	80,497	188,942	43%
47,857	225,826	557,385	41%
-	-	-	-
7,463	40,172	147,900	27%
-	-	-	-
10,664	39,126	166,100	24%
71,843	169,352	600,000	28%
56,716	221,387	666,711	33%
3,992	16,359	56,705	29%
11,568	42,503	126,141	34%
29,111	91,854	225,000	41%
-	-	-	-
780,685	2,953,082	9,382,206	31%
16,596	11,166	212,212	5%
-	-	-	-
-	-	-	-
-	-	-	-
16,596	11,166	212,212	5%
1,404,877	1,377,814	1,377,814	100%
(32,493)	-	-	-
1,372,384	1,377,814	1,377,814	100%
1,388,980	1,388,980	1,590,026	87%

**Motion:**

I recommend that the Board approve the SouthTech Academy Amended Budget for SY17.

**Summary Information:**

This amended budget reflects an increase in revenue due to higher student enrollment. It also includes a 3.2% pay increase for the balance of SY18 for all employees.

Attachments: SY17 Amended Operating Budget

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

This is a decrease in profit from the June Proposed Budget of \$141,376.

# SouthTech Academy SY18 Amended Budget

Amended December, 2017

	Based on 1,115 Students	Based on 1,130 Students	
	June Proposed FY18 Budget	December Amended Budget	Difference
<b>110-R · General Operating</b>			
3310000 · Base Student Allocation	4,797,359.52	4,660,059.85	
3310002 · Discretionary Local Efforts	685,259.66	726,605.02	
3310005 · Supplemental Academic Instructi	211,851.22	215,481.59	
3310006 · ESE Guarantee	311,261.21	308,156.44	
3310012 · Digital Classrooms	20,434.46	20,516.90	
3310217 · Safe Schools	24,925.00	25,369.35	
3310216 · Reading Allocation	46,698.38	47,130.40	
3336000 · Instructional Materials	88,744.47	88,165.87	
3344000 · Discretionary Lottery	18,079.97	18,251.41	
3354000 · Transportation	321,988.50	318,549.00	
3355000 · Class Size Reduction 9-12	1,043,131.35	1,063,251.62	
3310390 · FEFP for Capital Projects	117,548.16	303,524.54	
<b>Total 110-R · General Operating (FEFP Payments)</b>	<b>7,687,281.90</b>	<b>7,795,061.99</b>	<b>107,780.09</b>
3334000 · Teacher Lead Program	18,750.00	14,310.00	
3431000 · Interest On Investments	4,700.00	4,600.00	
3375000 · AP Funding	25,000.00	56,976.00	
3390000 · Industry Certification	300,000.00	300,000.00	
3490100 · Misc Local Grants	2,000.00	2,000.00	
3496000 · PB School of Autism	5,000.00	1,400.00	
3500500 · Donations		1,000.00	
<b>Total 110-R · General Operating</b>	<b>355,450.00</b>	<b>380,286.00</b>	<b>24,836.00</b>
<b>3500000 · Non County FTE</b>			
32510 · Rev-GF-Adult General Education	382,000.00	382,000.00	
34560 · Other - TABE Test	1,000.00	1,000.00	
34650 · Lab Fees	1,200.00	1,200.00	
3465005 · Insurance Fees	250.00	250.00	
34750 · Prof Medical Ed	16,500.00	16,500.00	
34770 · FPAB Certification Fees	30,000.00	20,000.00	
35001 · Course Fees	150,000.00	169,000.00	
67550 · Registration Fees	15,000.00	15,000.00	
67554 · GED Registration	3,500.00	3,500.00	
67555 · ESOL	17,500.00	10,000.00	
<b>Total 1Total 3500000 · Non County FTE</b>	<b>616,950.00</b>	<b>618,450.00</b>	<b>1,500.00</b>
<b>421-R · Federal Grants</b>			
3240000 · Title 1	330,000.00	345,240.00	
3250000 · Title I, Part C	8,400.00	6,060.00	
3230000 · IDEA	238,000.00	234,000.00	
3298000 · Perkins	19,129.00	19,253.00	
3250000 · Title II	17,000.00	28,500.00	
3250000 · Title IV		8,525.00	
<b>Total - 421-R · Federal Grants</b>	<b>612,529.00</b>	<b>641,578.00</b>	<b>29,049.00</b>
<b>425-R · Vocational Rehab Grants</b>			
3253000 · Voc Rehab Summer Youth	43,500.00	23,000.00	
3254000 · Voc Rehab TCIP	57,000.00	56,000.00	
<b>TOTAL - 425-R · Vocational Rehab Grants</b>	<b>100,500.00</b>	<b>79,000.00</b>	<b>(21,500.00)</b>
<b>Total - 891-R · Internal Activity Revenues</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>-</b>
<b>TOTAL - Revenue</b>	<b>9,597,710.90</b>	<b>9,739,375.99</b>	<b>\$141,665.09</b>

FY18 Proposed Budget  
Revenue Page 1 of 1

**South Tech Academy Amended FY18 Budget**  
**Expenses FY18**

Amended December 2017

	<u>June Proposed FY18 Budget</u>	<u>December Amended Budget</u>
<b>110-E • Expenditures</b>		
<b>5100000 • Instruction</b>		
5100120 • Classroom Teachers	1,335,579.80	1,275,307.00
5100130 • Instructional Support	152,411.00	113,437.00
5100140 • Substitutes	75,600.00	75,600.00
5100210 • FRS Teachers	110,790.00	101,148.00
5100220 • Social Security	115,207.88	102,520.00
5100230 • Employee Health Benefits	174,688.00	164,471.00
5100240 • Workers Compensation	8,500.00	13,000.00
5100250 • Unemployment Teacher	1,000.00	1,000.00
5100290 • Employee Benefits -Other	16,500.00	16,000.00
5100310 • Teacher Consultant	18,500.00	44,400.00
5100330 • Travel Teachers	1,200.00	2,500.00
5100370 • Communications	4,000.00	4,000.00
5100399 • Academic Testing	5,000.00	20,000.00
5100510 • Classroom Supplies	49,827.00	35,000.00
5100520 • Textbooks	78,000.00	40,000.00
5100570 • Classroom Food	5,000.00	5,000.00
5100642 • Furniture Non Capitalized	7,000.00	3,000.00
5100692 • Software	15,000.00	15,000.00
5100730 • Dues and Fees	20,000.00	24,000.00
5100799 • Miscellaneous		
<b>Total 5100000 • Instruction</b>	<b>2,193,803.68</b>	<b>2,055,383.00</b>
<b>5200000 • ESE Instruction</b>		
5200120 • ESE Teachers	119,650.00	165,910.00
5200210 • FRS Teachers ESE	14,657.50	9,541.00
5200220 • Social Security ESE	14,912.50	9,180.00
5200230 • Employee Health Benefits ESE	32,250.00	28,382.00
5200240 • Workers Compensation ESE	2,500.00	2,500.00
5200290 • Employee Benefits -Other	3,500.00	3,500.00
5200310 • Contract ESE Teacher	6,500.00	16,500.00
5200320 • STS ESE Support	26,051.00	51,917.00
5200330 • Travel ESE	500.00	1,500.00
5200399 • ESE Industry Cert		100.00
5200510 • Supplies ESE	900.00	900.00
5200570 • ESE - Student Food Program		750.00
5200730 • Due & Fees	150.00	150.00
<b>Total 5200000 • ESE Instruction</b>	<b>221,571.00</b>	<b>290,830.00</b>
<b>5300000 • Career Education</b>		
5300120 • Teacher Vocational	1,512,250.00	1,533,200.00
5300210 • FRS Vocational	103,130.00	114,660.00

5300220 · Social Security Vocational	115,700.00	117,287.00	
5300230 · Employee Health Benefits	159,515.00	161,612.00	
5300240 · Workers Compensation Vocational	7,800.00	7,800.00	
5300290 · Employee Benefits -Other	14,500.00	14,000.00	
5300310 · Professional Services	39,800.00	51,800.00	
5300330 · Travel Vocational	25,000.00	25,000.00	
5300360 · Repairs Vocational	3,000.00	3,000.00	
5300399 · Other Purchased Serv Vocational	70,000.00	95,000.00	
5300510 · Supplies Vocational	25,000.00	40,000.00	
5300520 · Textbooks - Vocational Instruc	20,000.00	18,000.00	
53006412 · Furniture & Equip Capitalized	1,000.00	4,400.00	
5300844 · Comp Hardware - Non-Cap	7,000.00	1,000.00	
5300692 · Software - Non-Cap	8,800.00	7,500.00	
5300730 · Dues and Fees - Vocational	3,500.00	1,000.00	
<b>Total 5300000 · Career Education</b>	<b>2,115,995.00</b>		<b>2,195,259.00</b>
<b>54000000 · Adult School</b>			
5400110 · Adult School Salary - Admin	120,300.00	122,210.00	
5400160 · Adult School Salary - office	7,000.00	7,500.00	
5400184- Adult Part time	200,000.00	185,000.00	
5400210 · FRS Adult	8,841.25	9,679.00	-
5400220 · Social Security Adult	25,000.00	24,075.00	
5400230 · Employee Health Benefits Adult	7,000.00	7,000.00	
5400240 · Workers Compensation Adult	1,200.00	1,200.00	
5400260 · Unemployment Adult	2,750.00	2,750.00	
5400290 · Employee Benefits -Other	1,000.00	1,000.00	
5400310 · Adult School Consultants	14,000.00	10,000.00	
5400370 · Communication	3,000.00	10,000.00	
5400510 · Supplies	5,000.00	15,000.00	
5400570- Food Adult	1,000.00	1,000.00	
5400730 · Adult fees	40,100.00	40,000.00	
<b>Total 5400000 · Adult Education</b>	<b>436,191.25</b>		<b>436,414.00</b>
<b>5600000 · Classroom Costs</b>			
5600270 · Lead Funds/Stipend	18,750.00	14,310.00	
5600360 · Rental Equipment	15,000.00	17,220.00	
5600510 · Supplies General Instructional	1,600.00	1,600.00	
5600730 · Dues and Fees General Instruct	5,500.00	1,000.00	
5600790 · Miscellaneous	2,600.00	2,500.00	
<b>Total 5600000 · Classroom Costs</b>	<b>43,450.00</b>		<b>36,630.00</b>
<b>6000000 · Instructional Support Services</b>			
6120130 · Guidance Salary	220,402.61	225,462.00	
6120160 · Guidance - Secretary	30,000.00	30,430.00	
6100210 · FRS Guidance	18,400.00	20,267.00	
6120220 · Social Security Guidance	19,200.00	19,580.00	
6120230 · Employee Health Benefits Guidance	20,296.00	32,000.00	

6120240 • Workers Compensation Guidance	1,200.00	1,200.00	
6120290 • Employee Benefits -Other	2,000.00	2,500.00	
6120330 • Guidance - Travel	1,000.00	1,500.00	
6120510 • Instructional Supplies	1,000.00	1,000.00	
6130310 • Consultant Instructional	36,540.00	36,540.00	
6190110 • Student Services	200,343.00	190,943.00	
6190210 • FRS Retirement	14,725.00	14,643.00	
6190220 • Social Security	15,325.00	13,995.00	
6190230 • Employee Health Benefits Student Se	36,715.00	34,122.00	
6190240 • Workers Compensation Student Serv	1,000.00	1,000.00	
6190290 • Employee Benefits -Other	2,500.00	2,500.00	
6190510 • Supplies		1,200.00	
6190590 • Uniforms - Student Services	300.00	500.00	
<b>Total 6000000 • Instructional Support Services</b>	<b>620,946.61</b>		<b>629,382.00</b>
<b>6300000 • Curriculum Development</b>			
6300510 • Supplies Tech Supp	300.00		
6300690 • Computer Software	6,000.00	5,000.00	
<b>Total 6300000 • Curriculum Development</b>	<b>6,300.00</b>		<b>5,000.00</b>
<b>6400000 • Instructional/Staff Professional Development</b>			
6400310 • Prof. Dev. Consultant	7,400.00	5,000.00	
6400320 • STS Support	58,050.00	72,094.00	
6400330 • Prof. Dev. - Travel	2,500.00	5,000.00	
6400510 • Prof Dev - supplies	2,000.00	1,000.00	
6400592 • Prof. Dev. Software Instruct	1,400.00	-	
<b>Total 6400000 • Instructional/Staff Prof Dev</b>	<b>71,350.00</b>		<b>83,094.00</b>
<b>6500000 • Instructional Tech</b>			
6500350 • Instructional Tech Repairs	1,500.00	1,000.00	
6500510 • Instructional Tech Supplies	15,000.00	15,000.00	
6500642 • Instructional Tech Hardware-Non Cap	8,000.00	8,000.00	
6500644 • Hardware Instruct Related Tech	102,000.00	105,000.00	
6500691 • Software Instruct Relate Tech	11,000.00	10,000.00	
<b>Total 6500000 • Instructional Tech</b>	<b>137,500.00</b>		<b>139,000.00</b>
<b>7100000 • Board Expenses</b>			
7100320 • STS- Board Secretary	50,670.00	75,954.00	
7100310 • Prof Service - Consultant Board	18,775.00	30,000.00	
7100310 • Legal Service -Board	6,000.00	19,000.00	
7100393 • Advertising Board	490.00	500.00	
7100510 • Supplies Board	500.00	500.00	
7100730 • Dues and Fees Board	10,750.00	12,000.00	
<b>Total 7100000 • Board Expenses</b>	<b>87,185.00</b>		<b>137,954.00</b>
<b>7200000 • General Administration</b>			
7200310 • Prof Services General Admin	12,000.00	5,000.00	

7200320 - STS School Admin	138,118.55	165,686.00	
7200330 - Travel	500.00	250.00	
7200510 - Supplies General Admin	250.00	500.00	
7200520 - Books General Admin	100.00	1,000.00	
7200730 - District Admin Fee	37,973.00	86,228.56	
<b>Total 7200000 - General Administration</b>	<b>188,941.55</b>		<b>258,664.56</b>
<b>7300000 - School Administration</b>			
7300110 - Admin salary	82,100.00	83,422.00	
7300160 - Administrative Support	159,615.00	165,087.00	
7300210 - FRS Admin	17,766.00	19,722.00	
7300220 - Social Security Admin	18,500.00	19,050.00	
7300230 - Employee Benefits Insurance	41,354.00	43,604.00	
7300240 - Workers Compensation Admin	3,800.00	3,800.00	
7300290 - Employee Benefits	2,500.00	2,500.00	
7300310 - Prof and Tech Admin	48,000.00	40,000.00	
7300320 - STS Administration	154,450.00	157,331.46	
7300330 - Travel Costs	5,000.00	5,000.00	
7300370 - Communications	4,000.00	5,000.00	
7300510 - Office Supplies	5,500.00	13,200.00	
7300642 - Equip & Furn - Non Cap	1,600.00	500.00	
7300644 - Comp Hdware - Non-Cap	5,000.00	6,500.00	
7300692 - Software	1,600.00	1,600.00	
7300730 - Dues and Subscriptions	6,600.00	2,500.00	
<b>Total 7300000 - School Administration</b>	<b>557,385.00</b>		<b>568,816.46</b>
<b>7500000 - Fiscal Services</b>			
7500310 - Prof Services	42,200.00	42,200.00	
7500320 - STS - Finance Team	101,800.00	122,823.00	
7500330 - Travel	2,500.00	2,000.00	
7500370 - Communications	400.00	400.00	
7500510 - Supplies	500.00	1,000.00	
7500730 - Dues & Fees	500.00	100.00	
<b>Total 7500000 - Fiscal Services</b>	<b>147,900.00</b>		<b>168,523.00</b>
<b>7700000 - Central Services</b>			
7700310 - Prof Services Central Services	1,800.00	1,800.00	
7700320 - Ins Bond Prem	50,000.00	53,000.00	
7700370 - Postage	15,000.00	10,000.00	
7700390 - Marketing	20,000.00	20,000.00	
7700510 - Supplies Central Services	15,000.00	15,000.00	
7700590 - Uniforms /Marketing	2,500.00	2,500.00	
7700730 - Dues and Fees Central Services	2,000.00	2,000.00	
7730320 - STS Human Resources	59,800.00	60,920.00	
<b>Total 7700000 - Central Services</b>	<b>166,100.00</b>		<b>165,220.00</b>
<b>7800000 - Transportation</b>			
7800390 - Transportation Expense	600,000.00	630,000.00	
<b>Total 7800000 - Transportation</b>	<b>600,000.00</b>		<b>630,000.00</b>
<b>7900000 - Operations of Plant</b>			
7900160 - Facility Salary	26,000.00	29,464.00	

7900210 - FRS - Facility	1,911.00	2,334.00
7900220 - Social Security Facility	1,989.00	2,254.00
7900230 - Employee Health Benefits - Facility	1,296.00	1,296.00
7900240 - Workers Comp - Facility	150.00	150.00
7900290 -Employee Benefits Other	500.00	500.00
7900310 - Prof Service Operations	84,700.00	90,000.00
7900350 - Maintenance	165,000.00	165,000.00
7900360 - Rental Equip	1,140.00	1,000.00
7900370 - Communications	12,000.00	15,000.00
7900380 Utilities	32,000.00	38,400.00
7900390 Other Purchased Services	7,600.00	8,600.00
7900421 Bottled Gas	2,700.00	3,300.00
7900430 - Electricity	225,485.00	274,480.00
7900430 - Pemco	78,240.00	80,000.00
7900510 - Warehouse Supplies	25,000.00	25,000.00
7900730 - Dues and Fees Operations	1,000.00	500.00
<b>Total 7900000 - Operations of Plant</b>	<b>666,711.00</b>	<b>737,278.00</b>
<b>8100000 - Maintenance of Plant</b>		
8100160 - Maintenance Salary	31,930.00	32,512.00
8100210 - FRS - Maintenance	2,347.00	2,574.00
8100220 - Social Security Maintenance	2,443.00	2,487.00
8100230 - Employee Health Benefits	11,260.00	11,260.00
8100240 - Workers Comp	225.00	225.00
8100290 -Employee Benefits Other	500.00	500.00
8100350 - Repairs	1,000.00	500.00
8100450 - Gasoline	500.00	250.00
8100510 - Repair Supplies	6,500.00	3,500.00
<b>Total 8100000 - Maintenance of Plant</b>	<b>56,705.00</b>	<b>53,808.00</b>
<b>8200000 - Technology Services</b>		
8200160 - Tech Support Salary	94,121.00	95,625.00
8200210 - FRS Tech Support	6,920.00	7,573.00
8200220 - Social Security Tech Support	7,200.00	7,315.00
8200230 Employee Health Benefits Tech Suppo	7,000.00	7,000.00
8200240 - Workers Compensation Tech Support	400.00	400.00
8200290 - Employee Benefits -Other	1,000.00	1,000.00
8200330 - Tech Serv - Travel	2,000.00	2,000.00
8200510 - Supplies	7,500.00	7,500.00
<b>Total 8200000 - Technology Services</b>	<b>126,141.00</b>	<b>128,413.00</b>

**TOTAL OPERATING EXPENSES**
**8,444,176.09**
**8,719,669.02**
**421 - E - Grant Expenses**
**510000T - Instruction - Title 1**

510-120 - Classroom Teacher T1	48,000.00	90,000.00
510-210 - Grant Instr FRS	2,145.00	8,712.00
510-220 - Grant Instr SS	2,295.00	8,415.00



510-184 - Part Time	20,000.00	20,000.00	
510-510 - Grant Supplies	27,501.00	17,000.00	
510-520 - Grant - Textbooks	10,000.00	3,000.00	
510-610 - Grant Prof Services	12,000.00	12,000.00	
510-692 - Instructional Software	19,630.00	15,000.00	
<b>Total 510000T - Instruction</b>	<b>141,571.00</b>		<b>174,127.00</b>
<b>520000T - Grant ESE - IDEA Grant</b>			
520-120 - IDEA ESE Teacher	150,000.00	112,000.00	
520-129 - IDEA Coordinator	25,000.00	11,000.00	
520-210 - IDEA FRS	12,512.50	21,300.00	
520-220 - IDEA FICA	13,387.50	20,600.00	
520-310 - IDEA Consulting	36,100.00	68,100.00	
520-510 -IDEA - Grant Supplies	1,000.00	1,000.00	
<b>Total 520000T - Grant ESE</b>	<b>238,000.00</b>		<b>234,000.00</b>
<b>425-E -Vocational Rehab Grants</b>			
520-399 Voc Rehab Summer Youth	43,500.00	23,000.00	
520-310 - Voc Rehab TCIP	57,000.00	56,000.00	
<b>TOTAL -425-E -Vocational Rehab Grants</b>	<b>100,500.00</b>		<b>79,000.00</b>
<b>615000T - Parent Liaison- Title 1</b>			
615-130 - Parent Liaison	20,000.00	20,000.00	
615-220 - Parent Liaison FRS	1,430.00	1,430.00	
615-220 - Parent Liaison SS	1,530.00	1,530.00	
615-510 - Parent Liaison Supplies	2,673.00	2,673.00	
<b>Total 600000T - Grant Instruc Support</b>	<b>25,633.00</b>		<b>25,633.00</b>
<b>640000T - Grant Instructional</b>			
640-120 - Grant Instructional	127,000.00	111,500.00	
640-210 - Grant FRS Instruc	9,080.50	8,480.00	
640-220 - Grant SS Instruc	9,715.50	8,500.00	
640-330 - Grant Travel	2,500.00	2,500.00	
640-388- Software application	13,500.00	13,500.00	
640-511- Supplies	1,000.00	1,000.00	
<b>Total 640000T - Grant Instructional</b>	<b>162,796.00</b>		<b>145,480.00</b>
<b>Total - Title I, Part C - Expense</b>	<b>8,400.00</b>		<b>6,060.00</b>
<b>Total - Title II - Expense</b>	<b>17,000.00</b>		<b>28,500.00</b>
<b>Total - Title IV - Expense</b>			<b>8,525.00</b>
<b>Total - Perkins Grant -Expense</b>	<b>19,129.00</b>		<b>19,253.00</b>
<b>TOTAL GRANT EXPENSES</b>	<b>713,029.00</b>		<b>720,578.00</b>
<b>TOTAL INTERNAL ACCOUNT EXPENSES</b>	<b>225,000.00</b>		<b>225,000.00</b>
<b>Total Expense</b>	<b>\$9,382,205.09</b>		<b>\$9,665,247.02</b>
<b>Total Revenue</b>	<b>\$9,597,710.90</b>		<b>\$9,739,375.99</b>
<b>Profit/(Loss)</b>	<b>\$215,505.81</b>		<b>\$74,128.97</b>

**Motion:**

I recommend that the Board approve the Maker Professional Apprenticeship Program@ Hacklab, Inc. agreement between SouthTech Charter Academy, Inc. and Hacklab, Inc.

**Summary Information:**

SouthTech Preparatory Academy, Inc. currently has a partnership with Hacklab, Inc. for student STEAM field trips. This agreement is a further expansion of that partnership to encompass SouthTech Charter Academy, Inc. and SouthTech Adult Education. This contract is for the creation of an advanced manufacturing apprenticeship program with far-reaching opportunities for our students, for marketing, and for fiscal gain. The contract will extend into FY19 and will be accomplished by existing staff during normal discharge of duties at no appreciable increase of expense.

Attachments: Hacklab, Inc. Agreement

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The Financial Impact is negligible. Please see Summary Information.

## AGREEMENT BETWEEN

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Hacklab, Inc.  
3491 High Ridge Road, Boynton Beach, FL 33426  
Federal Identification Number 81-4614501  
Direct Contact: Irene Revelas, CEO | [irene@myhacklab.org](mailto:irene@myhacklab.org)

AND

SouthTech Charter Academy and South Tech Adult Education  
1300 30<sup>th</sup> Avenue, Boynton Beach, FL 33426  
Direct Contact:  
Jay Boggess, Administrator | [jay.boggess@pbcharterschools.org](mailto:jay.boggess@pbcharterschools.org)

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### **RE: MAKER PROFESSIONAL APPRENTICE PROGRAM @ HACKLAB, INC.**

This Agreement is made as of this 30<sup>TH</sup> day of November 2017, between Hacklab, Inc., a Florida nonprofit corporation with offices at 3491 High Ridge Road, Boynton Beach, Palm Beach County, FL 33426, hereafter referred to as "Hacklab", and SouthTech Charter Academy and SouthTech Adult Education, hereinafter referred to as "SouthTech" located at 1300 30<sup>th</sup> Avenue in Boynton Beach, Palm Beach County, FL 33426.

#### **Recitals:**

- A. Since early 2016, Hacklab and SouthTech have had a business partnership focused on supporting and promoting each other's missions to benefit students and employers in our community. The partnership involves exploring programs, systems, designs, spaces, organizational models, curricula, materials, products, and/or guidelines designed to supplement and enhance the current instruction provided at SouthTech, particularly those focused on building 21<sup>st</sup> century employment skills for SouthTech students;
- B. On August 8, 2017, Hacklab was awarded a contract to set up, launch, and deliver a unique and successful US Department of Labor-approved *Maker Professional Apprenticeship Program* ("Apprenticeship"), by Pittsburgh, PA-based nonprofit *Made Right Here* (See attached *Made Right Here*/Hacklab contract);
- C. *Made Right Here* developed the Apprenticeship from June 2012 – October 31, 2015 with a \$3 million dollar grant awarded pursuant to the US Department of Labor Workforce Innovation Fund ("The New App for Making it in America" / See attached New National Standards of Apprenticeship contract);
- D. The Apprenticeship targets candidates aged 18+ who are unemployed, underemployed, incumbent workers, and at-risk youth interested in learning new technologies.

E. The 2244 hour Apprenticeship is rigorous and includes two parts: formal knowledge training delivered by Hacklab at Hacklab (244 hours), and on-the-job learning with local employers (2,000 hours). The Apprenticeship prepares candidates with 21<sup>st</sup> century skills valuable to both hardware startup companies as well as mature manufacturers;

F. The program is presently designed to host four (4) cohorts per year of up to 16 students per cohort, based upon both Hacklab's current physical space and known employer partner demand.

G. The *Made Right Here* curriculum licensed to Hacklab includes training in topics such as safety, project planning, teamwork, prototyping, and production. The Apprenticeship requires participants to design, plan, and implement projects, as well as to become knowledgeable in several types of equipment, materials, and software.

H. Hacklab, as *Made Right Here's* approved local makerspace partner for the Apprenticeship, will be providing the workshop space, tools, technologies, machinery, talent, licensed curriculum, and community to successfully host and deliver the program.

I. Hacklab wishes to engage SouthTech to provide certain services and expertise in connection with the startup, launch, and administration of the Apprenticeship program at Hacklab, specifically in the areas of program marketing to prospective candidates; candidate registration; grant administration; and data collection and reporting.

**Agreement:**

**NOW, THEREFORE**, in consideration of the premises, the covenants, and agreements set out below, Hacklab and SouthTech agree as follows:

**1. ENGAGEMENT.** Hacklab hereby engages and retains SouthTech, who agrees to serve as consultant and service provider in connection with the Apprenticeship previously identified herein.

**2. TERM.** The term of the Agreement shall be from the date of execution of the Agreement until the first cohort of Apprentices has completed related training instruction at Hacklab and has been successfully placed with a local employer for on-the-job learning, or upon the expiration of one year. In no case shall the term exceed one year.

**3. HACKLAB'S OBLIGATIONS include:**

- a) Raising the capital required to startup, launch, and sustain the Apprenticeship program;
- b) Recruiting and vetting local candidates to serve as instructors for the Apprenticeship;
- c) Recruiting and vetting Palm Beach/Treasure Coast/Broward manufacturers to become Employer Partners for the Apprenticeship by executing the Employer Agreements required by the Apprenticeship contract;

- d) Developing and managing the relationship with CareerSource Palm Beach County to ensure that all possible US Department of Labor local workforce development dollars are allocated to the Apprenticeship program;
- e) Hosting *Made Right Here's* team to travel from Pittsburgh, PA to Hacklab in April or May of 2018 to train the first cohort of Hacklab's Apprenticeship instructors and meet the local employer partners and other stakeholders;
- f) Consultation with SouthTech to schedule, design, and implement the systems, policies, procedures, and/or processes required for SouthTech to deliver the contracted services to the Apprenticeship program and the prospective participants;
- g) Successfully launch the first Apprenticeship cohort in June-August 2018, and collect the required data to meet *Made Right Here's* program reporting requirements;
- h) Collaborate with SouthTech, and its Public Relations contractors, to craft and disseminate positive publicity and support for the Apprenticeship;
- i) Meet all applicable Federal, State, and local health, safety, and civil rights laws; and
- j) Ensure all instruction and content are secular, neutral, and non-ideological.

#### **4. SOUTHTECH'S OBLIGATIONS include:**

- a) Marketing the Apprenticeship program to SouthTech students, particularly juniors and seniors, SouthTech Adult Education program participants, and local employers seeking apprentices in the area of Advanced Manufacturing. The sources and methods of marketing will be further defined and selected through collaboration by and between Hacklab and SouthTech;
- b) Managing registration of potential participants in the Apprenticeship program;
- c) Administration of the Apprenticeship program funds including, but not limited to, receiving, accepting, managing, timely dispersing, and accounting for the program funds Hacklab raises from public, private and/or non-governmental organizations; and
- d) Collaborating with Hacklab to collect, analyze and report the Apprenticeship program data required to meet the requirements of the primary contract with *Made Right Here* for reporting to the US Department of Labor.

#### **5. MUTUAL OBLIGATIONS. Both Hacklab and SouthTech agree to:**

- a) Confer and agree to the content of any official announcements regarding this Agreement, its contents, objectives, and results.

- b) Promptly inform the other party of any issues and problems that may arise during the development of the program and implementation of services.
- c) Grant permission to the other party upon reasonable request to share information regarding the services provided with other schools, school districts, potential clients, businesses, and other organizations affiliated with or in discussion with the requesting party.

6. **COMPENSATION.** Compensation to SouthTech for the contracted services previously set forth herein at Section 4 shall be made in accordance with Schedule "A" attached hereto and incorporated by reference herein. Compensation is based upon the delivery of apprenticeship training to four (4) cohorts per year.

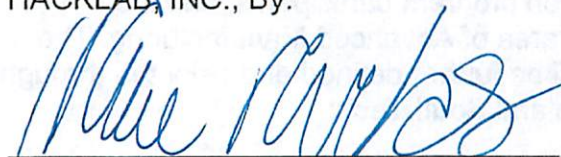
7. **GOVERNING LAW.** This Agreement shall be governed by the State of Florida.

8. **INDEPENDENT CONTRACTOR CERTIFICATION.** By signing this Agreement, SouthTech certifies that it is an independent contractor. SouthTech's employees or contractors shall not, at any time, be employees of Hacklab.

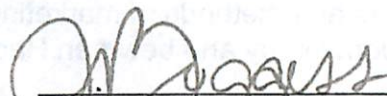
9. **ENTIRE AGREEMENT.** This Agreement supersedes and takes the place of any and all previously written or oral agreements, representations and negotiations between the parties covering the terms of this Agreement.

10. **AMENDMENT.** The parties may amend this Agreement only through a written amendment signed by the representatives of each party who are authorized to execute contracts.

HACKLAB, INC., By:

  
\_\_\_\_\_  
(CEO, Hacklab, Inc., Irene Revelas)

SOUTHTECH SCHOOLS, By:

  
\_\_\_\_\_  
(Administrator, SouthTech Schools,  
Jay Boggess)

(SEE NEXT PAGE)

\_\_\_\_\_  
Board Chair, Hacklab, Inc.  
Gregory S. Conley

  
\_\_\_\_\_  
President, SouthTech Schools,  
James R. Kidd

Date: 30 NOVEMBER 2017

Date: 30 NOVEMBER 2017

  
Board Chair, Hacklab, Inc.  
Gregory S. Conley

President, SouthTech Schools,  
James R. Kidd

Date: 30 Nov 2017

Date: 30 November 2017

## **SCHEDULE "A"**

Compensation to SouthTech for the services to be delivered pursuant to the terms of this Agreement are as follows:

- a) **Marketing the Apprenticeship program** to SouthTech students, particularly juniors and seniors, SouthTech Adult Education program participants, and local employers seeking apprentices in the area of Advanced Manufacturing:  
**\$10,000**
  
- b) **Managing registration of participants** in the Apprenticeship program:  
**\$5,000 initial base fee to customize current SouthTech adult education registration data collection to the Maker Professional Apprenticeship Program, plus \$200 per participant for the program registration**
  
- c) **Grant administration of the Apprenticeship program** including accepting, depositing, managing, timely dispersing, and accounting for the program funds Hacklab raises from public, private and/or non-governmental organizations; and collaborating with Hacklab to collect, analyze and report the Apprenticeship data required to meet the requirements of the primary contract with *Made Right Here* for reporting to the US Department of Labor:  
**\$15,000**



# SOUTHTECH PREPARATORY ACADEMY CONSENT AGENDA

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**December 14, 2017**

**Old Business**

**None.**

**Administrative Items**

**PA-1** I recommend that the Board approve revisions to SouthTech Preparatory Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the policy review.

**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 October 31, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.

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

**PC-4** I recommend that the Board approve the SouthTech Preparatory Academy, Inc. Amended Budget for SY17.

**PC-5** I recommend that the Board approve the cleaning agreement with Go Clean, Inc. and authorize the President to sign all related documents.

**Emergency Items**

**None.**

**Motion:**

I recommend that the Board approve revisions to SouthTech Preparatory Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener errors identified during the policy review.

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**Summary Information:**

SouthTech Schools is now a System of Schools, and as such, the title for the President/CEO has been changed to Superintendent on all Board policies. This title change will be made on policies for all three schools, SouthTech Charter Academy, Inc., SouthTech Preparatory Academy, Inc. and SouthTech Success Center, Inc.. Other miscellaneous scrivener errors were identified and corrected during the policy review.

Attachments: None.

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**Board Meeting  
December 14, 2017**

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

**Agenda Item  
PB-1**

**Motion:**

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

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

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

**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
November 2017**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
--------------------------------	-----------------------------	------------------------	------------------------------

**New Hires/ Transfers**

**Resignations/Terminations**

**Resignation:**

Niki Koukoulidis	Science	11/17/17
Barbara Memon	Science/Math	11/30/17

**Retirement/Leave of Absence**

**NONE**

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.

**Summary Information:**

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

11:44 AM

11/13/17

**South Tech Prep**  
**Reconciliation Summary**  
**1111 - South Tech Prep 9852918542, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	<b>412,650.32</b>
<b>Cleared Transactions</b>	
Checks and Payments - 65 Items	-317,075.15
Deposits and Credits - 4 Items	349,584.72
<b>Total Cleared Transactions</b>	<u>32,509.57</u>
<b>Cleared Balance</b>	<u><b>445,159.89</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 20 Items	-95,728.35
<b>Total Uncleared Transactions</b>	<u>-95,728.35</u>
<b>Register Balance as of 10/31/2017</b>	<u><b>349,431.54</b></u>
<b>New Transactions</b>	
Checks and Payments - 32 Items	-99,696.83
Deposits and Credits - 1 Item	9,538.00
<b>Total New Transactions</b>	<u>-90,158.83</u>
<b>Ending Balance</b>	<u><u><b>259,272.71</b></u></u>

11:44 AM

11/13/17

# South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						412,650.32
Cleared Transactions						
Checks and Payments - 65 Items						
Bill Pmt -Check	08/22/2017	4452	1325 Gateway, LLC	X	-50,241.00	-50,241.00
Bill Pmt -Check	08/22/2017	4464	Konica Minolta Busi...	X	-619.97	-50,860.97
Bill Pmt -Check	08/25/2017	4475	Keston, Cynthia	X	-270.00	-51,130.97
Bill Pmt -Check	08/25/2017	4481	Olivera, Camila	X	-270.00	-51,400.97
Bill Pmt -Check	08/25/2017	4479	Memon, Barbara	X	-270.00	-51,670.97
Bill Pmt -Check	08/25/2017	4483	Shadid, Nafeesa	X	-270.00	-51,940.97
Bill Pmt -Check	08/25/2017	4484	Solomon, Alexandra	X	-270.00	-52,210.97
Bill Pmt -Check	08/25/2017	4487	Velasquez, Elias	X	-270.00	-52,480.97
Bill Pmt -Check	08/25/2017	4476	Landstrom, Scott Er...	X	-270.00	-52,750.97
Bill Pmt -Check	08/25/2017	4488	Williams, Melissa	X	-270.00	-53,020.97
Bill Pmt -Check	08/25/2017	4469	Brown Nicole	X	-270.00	-53,290.97
Bill Pmt -Check	10/06/2017	4518	Blue Cross/ Blue S...	X	-12,637.73	-65,928.70
Bill Pmt -Check	10/06/2017	4494	Florida School Boo...	X	-9,926.93	-75,855.63
Bill Pmt -Check	10/06/2017	4495	FPL	X	-4,430.35	-80,285.98
Bill Pmt -Check	10/06/2017	4526	Florida School Boo...	X	-3,845.03	-84,131.01
Bill Pmt -Check	10/06/2017	4539	American Express-...	X	-3,591.95	-87,722.96
Bill Pmt -Check	10/06/2017	4501	Speech Rehab Serv...	X	-3,505.95	-91,228.91
Bill Pmt -Check	10/06/2017	4532	Palm Beach County...	X	-2,928.00	-94,156.91
Bill Pmt -Check	10/06/2017	4527	GIS Benefits	X	-2,049.60	-96,206.51
Bill Pmt -Check	10/06/2017	4520	Chalk.comEducatio...	X	-2,014.00	-98,220.51
Bill Pmt -Check	10/06/2017	4490	2500 Quantum, LLC	X	-2,000.00	-100,220.51
Bill Pmt -Check	10/06/2017	4538	GovConnection Inc	X	-1,691.19	-101,911.70
Bill Pmt -Check	10/06/2017	4498	Jacks Electric	X	-1,590.00	-103,501.70
Bill Pmt -Check	10/06/2017	4522	Citation Communic...	X	-1,175.00	-104,676.70
Bill Pmt -Check	10/06/2017	4533	Spectrum Public Re...	X	-1,000.00	-105,676.70
Bill Pmt -Check	10/06/2017	4499	NEELD Paper & Su...	X	-615.14	-106,291.84
Bill Pmt -Check	10/06/2017	4530	Mac To School	X	-558.00	-106,849.84
Bill Pmt -Check	10/06/2017	4523	Coast Professional ...	X	-359.08	-107,208.92
Bill Pmt -Check	10/06/2017	4497	Great American Fin...	X	-283.55	-107,492.47
Bill Pmt -Check	10/06/2017	4525	Computype	X	-263.39	-107,755.86
Bill Pmt -Check	10/06/2017	4491	Banyan Printing	X	-260.33	-108,016.19
Bill Pmt -Check	10/06/2017	4534	Staples Advantage	X	-259.28	-108,275.47
Bill Pmt -Check	10/06/2017	4536	Total Compliance N...	X	-240.00	-108,515.47
Bill Pmt -Check	10/06/2017	4519	Buckeye Plumbing ...	X	-205.00	-108,720.47
Bill Pmt -Check	10/06/2017	4529	Life Insurance Com...	X	-200.00	-108,920.47
Bill Pmt -Check	10/06/2017	4531	Maxis 360	X	-200.00	-109,120.47
Bill Pmt -Check	10/06/2017	4521	Charter School Ser...	X	-150.00	-109,270.47
Bill Pmt -Check	10/06/2017	4492	Dex Imaging	X	-122.36	-109,392.83
Bill Pmt -Check	10/06/2017	4503	Verizon Wireless	X	-121.90	-109,514.73
Bill Pmt -Check	10/06/2017	4496	Godby Safe & Lock	X	-119.00	-109,633.73
Bill Pmt -Check	10/06/2017	4500	Ponton, Freddy	X	-48.85	-109,682.58
Bill Pmt -Check	10/06/2017	4493	ESRN Communicati...	X	-42.00	-109,724.58
Bill Pmt -Check	10/06/2017	4502	Sun Sentinel	X	-34.90	-109,759.48
Bill Pmt -Check	10/13/2017	4542	A & S Transportatio...	X	-43,022.02	-152,781.50
Bill Pmt -Check	10/13/2017	4547	Speech Rehab Serv...	X	-2,756.25	-155,537.75
Bill Pmt -Check	10/13/2017	4543	American Express-...	X	-1,391.39	-156,929.14
Bill Pmt -Check	10/13/2017	4545	Jan Cleaning and M...	X	-600.00	-157,529.14
Bill Pmt -Check	10/13/2017	4544	Bulbs.com	X	-559.96	-158,089.10
Bill Pmt -Check	10/13/2017	4546	NEELD Paper & Su...	X	-133.80	-158,222.90
General Journal	10/16/2017	286	Payroll	X	-56,176.90	-214,399.80
General Journal	10/16/2017	286	Payroll	X	-17,374.60	-231,774.40
General Journal	10/16/2017	286	Payroll	X	-83.85	-231,858.25
Bill Pmt -Check	10/23/2017	4551	Certification Partners...	X	-3,500.00	-235,358.25
Bill Pmt -Check	10/23/2017	4553	Jan Cleaning and M...	X	-1,500.00	-236,858.25
Bill Pmt -Check	10/23/2017	4556	McCollough, Keefe	X	-1,230.00	-238,088.25
Bill Pmt -Check	10/23/2017	4554	Jason H. Klein, CPA	X	-1,000.00	-239,088.25
Bill Pmt -Check	10/23/2017	4548	Ambassador Printin...	X	-925.55	-240,013.80
Bill Pmt -Check	10/23/2017	4557	Pro Tech	X	-800.00	-240,813.80
Bill Pmt -Check	10/23/2017	4558	Staples Advantage	X	-591.66	-241,405.46
Bill Pmt -Check	10/23/2017	4549	Banyan Printing	X	-260.33	-241,665.79
Bill Pmt -Check	10/27/2017	4564	FPL	X	-4,405.30	-246,071.09
General Journal	10/31/2017	288	Payroll	X	-54,103.52	-300,174.61
General Journal	10/31/2017	288	Payroll	X	-16,808.39	-316,983.00



11:44 AM

11/13/17

# South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/31/2017	288	Payroll	X	-89.05	-317,072.05
Check	10/31/2017			X	-3.10	-317,075.15
Total Checks and Payments					-317,075.15	-317,075.15
Deposits and Credits - 4 Items						
Deposit	10/10/2017			X	9,447.00	9,447.00
Deposit	10/10/2017			X	291,009.78	300,456.78
Deposit	10/25/2017			X	49,065.00	349,521.78
Deposit	10/31/2017			X	62.94	349,584.72
Total Deposits and Credits					349,584.72	349,584.72
Total Cleared Transactions					32,509.57	32,509.57
Cleared Balance					32,509.57	445,159.89
Uncleared Transactions						
Checks and Payments - 20 Items						
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-150.00
Bill Pmt -Check	08/21/2017	4396	Armand		-125.00	-275.00
Bill Pmt -Check	09/25/2017	4489	Zarro, Rentata		-270.00	-545.00
Bill Pmt -Check	09/25/2017	4486	Thomas, Everett		-270.00	-815.00
Bill Pmt -Check	09/25/2017	4480	Newman, Robert		-270.00	-1,085.00
Bill Pmt -Check	09/25/2017	4474	Glazier, Brittany		-270.00	-1,355.00
Bill Pmt -Check	09/25/2017	4468	Anselowitz, Betty		-270.00	-1,625.00
Bill Pmt -Check	09/25/2017	4485	Stair, Branden		-270.00	-1,895.00
Bill Pmt -Check	10/06/2017	4524	Comcast		-431.69	-2,326.69
Bill Pmt -Check	10/23/2017	4550	Barnes & Noble		-1,051.15	-3,377.84
Bill Pmt -Check	10/23/2017	4555	Konica Minolta Busi...		-573.73	-3,951.57
Bill Pmt -Check	10/23/2017	4552	City of Boynton Bea...		-455.47	-4,407.04
Bill Pmt -Check	10/27/2017	4559	1325 Gateway, LLC		-50,241.00	-54,648.04
Bill Pmt -Check	10/27/2017	4560	A & S Transportatio...		-34,748.56	-89,396.60
Bill Pmt -Check	10/27/2017	4566	Mac To School		-5,143.00	-94,539.60
Bill Pmt -Check	10/27/2017	4562	E-Rate Advantage		-1,000.00	-95,539.60
Bill Pmt -Check	10/27/2017	4567	Sun Sentinel		-74.50	-95,614.10
Bill Pmt -Check	10/27/2017	4563	ESRN Communicati...		-42.00	-95,656.10
Bill Pmt -Check	10/27/2017	4565	Handy, Nicole		-39.85	-95,695.95
Bill Pmt -Check	10/27/2017	4561	Dziaba, Georgianna		-32.40	-95,728.35
Total Checks and Payments					-95,728.35	-95,728.35
Total Uncleared Transactions					-95,728.35	-95,728.35
Register Balance as of 10/31/2017					-63,218.78	349,431.54
New Transactions						
Checks and Payments - 32 Items						
Bill Pmt -Check	11/02/2017	4569	Blue Cross/ Blue S...		-27,003.63	-27,003.63
Bill Pmt -Check	11/02/2017	4573	Dell Marketing L.P		-17,250.00	-44,253.63
Bill Pmt -Check	11/02/2017	4582	Orloff, Kathleen		-6,000.00	-50,253.63
Bill Pmt -Check	11/02/2017	4583	Palm Beach County...		-2,928.00	-53,181.63
Bill Pmt -Check	11/02/2017	4577	GIS Benefits		-2,426.36	-55,607.99
Bill Pmt -Check	11/02/2017	4586	Spectrum Public Re...		-1,700.00	-57,307.99
Bill Pmt -Check	11/02/2017	4575	Fidelity Investments		-1,546.79	-58,854.78
Bill Pmt -Check	11/02/2017	4579	Jan Cleaning and M...		-1,500.00	-60,354.78
Bill Pmt -Check	11/02/2017	4574	Dex Imaging		-1,142.79	-61,497.57
Bill Pmt -Check	11/02/2017	4576	Florida School Boo...		-855.34	-62,352.91
Bill Pmt -Check	11/02/2017	4572	Comcast		-441.19	-62,794.10
Bill Pmt -Check	11/02/2017	4587	Staples Advantage		-438.26	-63,232.36
Bill Pmt -Check	11/02/2017	4585	Sam's Club Direct		-396.84	-63,629.20
Bill Pmt -Check	11/02/2017	4581	NEELD Paper & Su...		-390.70	-64,019.90
Bill Pmt -Check	11/02/2017	4589	ZuluDesk, Inc.		-385.00	-64,404.90
Bill Pmt -Check	11/02/2017	4571	Coast Professional ...		-359.08	-64,763.98
Bill Pmt -Check	11/02/2017	4578	Great American Fin...		-283.55	-65,047.53
Bill Pmt -Check	11/02/2017	4568	Armand		-250.00	-65,297.53
Bill Pmt -Check	11/02/2017	4580	Life Insurance Com...		-200.00	-65,497.53
Bill Pmt -Check	11/02/2017	4570	Charter School Ser...		-150.00	-65,647.53
Bill Pmt -Check	11/02/2017	4584	Pro Tech		-134.00	-65,781.53
Bill Pmt -Check	11/02/2017	4588	Verizon Wireless		-88.68	-65,870.21
Bill Pmt -Check	11/09/2017	4590	A & S Transportatio...		-26,475.09	-92,345.30

11:44 AM


11/13/17


# South Tech Prep Reconciliation Detail


1111 - South Tech Prep 9852918542, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/09/2017	4596	McCollough, Keefe		-3,820.00	-96,165.30
Bill Pmt -Check	11/09/2017	4597	NEELD Paper & Su...		-831.43	-96,996.73
Bill Pmt -Check	11/09/2017	4593	Jan Cleaning and M...		-750.00	-97,746.73
Bill Pmt -Check	11/09/2017	4599	Thyssenkrupp Elev...		-610.01	-98,356.74
Bill Pmt -Check	11/09/2017	4594	Konica Minolta Busi...		-540.34	-98,897.08
Bill Pmt -Check	11/09/2017	4592	Go Clean Inc.		-250.00	-99,147.08
Bill Pmt -Check	11/09/2017	4598	Study Edge		-210.00	-99,357.08
Bill Pmt -Check	11/09/2017	4595	Maxis 360		-200.00	-99,557.08
Bill Pmt -Check	11/09/2017	4591	BookSource		-139.75	-99,696.83
Total Checks and Payments					-99,696.83	-99,696.83
Deposits and Credits - 1 Item						
Deposit	11/09/2017				9,538.00	9,538.00
Total Deposits and Credits					9,538.00	9,538.00
Total New Transactions					-90,158.83	-90,158.83
Ending Balance					-153,377.61	259,272.71

>002023 8072017 0001 008229 20Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
OPERATING  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2017**
**Account Number: \*\*\*\*\*8542**
**Customer Service Information**
 **Client Care:** 877-779-BANK (2265)

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

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

**Customer Message Center**

**Speed.** Your BankUnited Visa® Debit Card is one of the most convenient ways to pay. It helps speed you through checkout and there's no need to carry cash, write a check or stop at the ATM.

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

Statement Balance as of 09/30/2017			\$412,650.32
Plus	3	Deposits and Other Credits	\$349,521.78
Less	64	Withdrawals, Checks, and Other Debits	\$317,072.05
Less		Service Charge	\$3.10
Plus		Interest Paid	\$62.94
Statement Balance as of 10/31/2017			\$445,159.89

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$62.94
Interest Paid Year to Date	\$404.24

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/02/2017	CHECK #4452	\$50,241.00		\$362,409.32
10/02/2017	CHECK #4469	\$270.00		\$362,139.32
10/02/2017	CHECK #4479	\$270.00		\$361,869.32



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2017	CHECK #4481	\$270.00		\$361,599.32
10/02/2017	CHECK #4487	\$270.00		\$361,329.32
10/04/2017	CHECK #4476	\$270.00		\$361,059.32
10/04/2017	CHECK #4484	\$270.00		\$360,789.32
10/06/2017	CHECK #4464	\$619.97		\$360,169.35
10/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$9,447.00	\$369,616.35
10/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$291,009.78	\$660,626.13
10/10/2017	CHECK #4499	\$615.14		\$660,010.99
10/10/2017	CHECK #4475	\$270.00		\$659,740.99
10/10/2017	CHECK #4495	\$4,430.35		\$655,310.64
10/10/2017	CHECK #4498	\$1,590.00		\$653,720.64
10/11/2017	CHECK #4493	\$42.00		\$653,678.64
10/11/2017	CHECK #4483	\$270.00		\$653,408.64
10/11/2017	CHECK #4488	\$270.00		\$653,138.64
10/11/2017	CHECK #4492	\$122.36		\$653,016.28
10/11/2017	CHECK #4501	\$3,505.95		\$649,510.33
10/11/2017	CHECK #4502	\$34.90		\$649,475.43
10/12/2017	CHECK #4491	\$260.33		\$649,215.10
10/12/2017	CHECK #4497	\$283.55		\$648,931.55
10/12/2017	CHECK #4503	\$121.90		\$648,809.65
10/12/2017	CHECK #4532	\$2,928.00		\$645,881.65
10/12/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$83.85		\$645,797.80
10/12/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$17,374.60		\$628,423.20
10/12/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$56,176.90		\$572,246.30
10/13/2017	CHECK #4519	\$205.00		\$572,041.30
10/13/2017	CHECK #4522	\$1,175.00		\$570,866.30
10/13/2017	CHECK #4536	\$240.00		\$570,626.30
10/13/2017	CHECK #4539	\$3,591.95		\$567,034.35
10/16/2017	CHECK #4490	\$2,000.00		\$565,034.35
10/16/2017	CHECK #4496	\$119.00		\$564,915.35



**Statement Date: October 31, 2017**
**Account Number: \*\*\*\*\*8542**
**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/16/2017	CHECK #4500	\$48.85		\$564,866.50
10/16/2017	CHECK #4525	\$263.39		\$564,603.11
10/16/2017	CHECK #4529	\$200.00		\$564,403.11
10/16/2017	CHECK #4534	\$259.28		\$564,143.83
10/16/2017	CHECK #4538	\$1,691.19		\$562,452.64
10/17/2017	CHECK #4494	\$9,926.93		\$552,525.71
10/17/2017	CHECK #4521	\$150.00		\$552,375.71
10/17/2017	CHECK #4523	\$359.08		\$552,016.63
10/17/2017	CHECK #4526	\$3,845.03		\$548,171.60
10/17/2017	CHECK #4530	\$558.00		\$547,613.60
10/17/2017	CHECK #4531	\$200.00		\$547,413.60
10/17/2017	CHECK #4545	\$600.00		\$546,813.60
10/18/2017	CHECK #4527	\$2,049.60		\$544,764.00
10/18/2017	CHECK #4533	\$1,000.00		\$543,764.00
10/20/2017	CHECK #4543	\$1,391.39		\$542,372.61
10/20/2017	CHECK #4547	\$2,756.25		\$539,616.36
10/23/2017	CHECK #4546	\$133.80		\$539,482.56
10/23/2017	CHECK #4544	\$559.96		\$538,922.60
10/25/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$49,065.00	\$587,987.60
10/25/2017	CHECK #4542	\$43,022.02		\$544,965.58
10/25/2017	CHECK #4548	\$925.55		\$544,040.03
10/25/2017	CHECK #4553	\$1,500.00		\$542,540.03
10/26/2017	CHECK #4518	\$12,637.73		\$529,902.30
10/26/2017	CHECK #4520	\$2,014.00		\$527,888.30
10/30/2017	CHECK #4549	\$260.33		\$527,627.97
10/30/2017	CHECK #4554	\$1,000.00		\$526,627.97
10/30/2017	CHECK #4556	\$1,230.00		\$525,397.97
10/30/2017	CHECK #4558	\$591.66		\$524,806.31
10/30/2017	CHECK #4564	\$4,405.30		\$520,401.01
10/30/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$89.05		\$520,311.96
10/30/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$16,808.39		\$503,503.57
10/30/2017	5CDS13TN SOUTH T IMPOUND	\$54,103.52		\$449,400.05



Statement Date: October 31, 2017

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	DD IMPOUND			
10/31/2017	CHECK #4551	\$3,500.00		\$445,900.05
10/31/2017	CHECK #4557	\$800.00		\$445,100.05
10/31/2017	Interest Paid		\$62.94	\$445,162.99
10/31/2017	Service Charge	\$3.10		\$445,159.89

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4452	10/02	\$50,241.00	4499	10/10	\$615.14	4536*	10/13	\$240.00
4464*	10/06	\$619.97	4500	10/16	\$48.85	4538*	10/16	\$1,691.19
4469*	10/02	\$270.00	4501	10/11	\$3,505.95	4539	10/13	\$3,591.95
4475*	10/10	\$270.00	4502	10/11	\$34.90	4542*	10/25	\$43,022.02
4476	10/04	\$270.00	4503	10/12	\$121.90	4543	10/20	\$1,391.39
4479*	10/02	\$270.00	4518*	10/26	\$12,637.73	4544	10/23	\$559.96
4481*	10/02	\$270.00	4519	10/13	\$205.00	4545	10/17	\$600.00
4483*	10/11	\$270.00	4520	10/26	\$2,014.00	4546	10/23	\$133.80
4484	10/04	\$270.00	4521	10/17	\$150.00	4547	10/20	\$2,756.25
4487*	10/02	\$270.00	4522	10/13	\$1,175.00	4548	10/25	\$925.55
4488	10/11	\$270.00	4523	10/17	\$359.08	4549	10/30	\$260.33
4490*	10/16	\$2,000.00	4525*	10/16	\$263.39	4551*	10/31	\$3,500.00
4491	10/12	\$260.33	4526	10/17	\$3,845.03	4553*	10/25	\$1,500.00
4492	10/11	\$122.36	4527	10/18	\$2,049.60	4554	10/30	\$1,000.00
4493	10/11	\$42.00	4529*	10/16	\$200.00	4556*	10/30	\$1,230.00
4494	10/17	\$9,926.93	4530	10/17	\$558.00	4557	10/31	\$800.00
4495	10/10	\$4,430.35	4531	10/17	\$200.00	4558	10/30	\$591.66
4496	10/16	\$119.00	4532	10/12	\$2,928.00	4564*	10/30	\$4,405.30
4497	10/12	\$283.55	4533	10/18	\$1,000.00			
4498	10/10	\$1,590.00	4534	10/16	\$259.28			

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

## Rates by Date

Date	Rate
09/30	0.15%



Statement Date: October 31, 2017

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

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$412,650.32	10/11	\$649,475.43	10/18	\$543,764.00	10/30	\$449,400.05
10/02	\$361,329.32	10/12	\$572,246.30	10/20	\$539,616.36	10/31	\$445,159.89
10/04	\$360,789.32	10/13	\$567,034.35	10/23	\$538,922.60		
10/06	\$360,169.35	10/16	\$562,452.64	10/25	\$542,540.03		
10/10	\$653,720.64	10/17	\$546,813.60	10/26	\$527,888.30		

**Other Balances**

Minimum Balance this Statement Period

\$360,169.35



Your BankUnited Visa® Debit Card is accepted at millions of locations worldwide – at places like department stores, grocery stores, restaurants and gas stations. You can even use your BankUnited Visa® Debit Card for online shopping and to pay your bills.

Statement Date: October 31, 2017

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.



12:59 PM

11/13/17

**South Tech Prep**  
**Reconciliation Summary**  
**1112 - South Tech Internal 8666, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	<b>84,679.75</b>
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-4,077.11
Deposits and Credits - 4 items	<u>3,916.32</u>
<b>Total Cleared Transactions</b>	<u>-160.79</u>
<b>Cleared Balance</b>	<b>84,518.96</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-75.00</u>
<b>Total Uncleared Transactions</b>	<u>-75.00</u>
<b>Register Balance as of 10/31/2017</b>	<b>84,443.96</b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-2,743.55
Deposits and Credits - 2 items	<u>4,015.55</u>
<b>Total New Transactions</b>	<u>1,272.00</u>
<b>Ending Balance</b>	<b>85,715.96</b>

12:59 PM

11/13/17

# South Tech Prep Reconciliation Detail



1112 · South Tech Internal 8666, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,679.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	10/08/2017	200197	Sweetwater	X	-1,154.20	-1,154.20
Check	10/13/2017	200199	American Express-...	X	-153.11	-1,307.31
Bill Pmt -Check	10/23/2017	200200	EmbroidMe	X	-2,769.75	-4,077.06
Check	10/31/2017			X	-0.05	-4,077.11
<b>Total Checks and Payments</b>					-4,077.11	-4,077.11
<b>Deposits and Credits - 4 Items</b>						
Deposit	10/06/2017			X	861.00	861.00
Deposit	10/19/2017			X	2,270.40	3,131.40
Deposit	10/20/2017			X	774.00	3,905.40
Deposit	10/31/2017			X	10.92	3,916.32
<b>Total Deposits and Credits</b>					3,916.32	3,916.32
<b>Total Cleared Transactions</b>					-160.79	-160.79
<b>Cleared Balance</b>					-160.79	84,518.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	08/21/2017	200192	Dough Jo's Bakery		-75.00	-75.00
<b>Total Checks and Payments</b>					-75.00	-75.00
<b>Total Uncleared Transactions</b>					-75.00	-75.00
<b>Register Balance as of 10/31/2017</b>					-235.79	84,443.96
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	11/02/2017	200201	Hosa		-650.00	-650.00
Bill Pmt -Check	11/09/2017	200202	scholastic Book Fair		-2,093.55	-2,743.55
<b>Total Checks and Payments</b>					-2,743.55	-2,743.55
<b>Deposits and Credits - 2 Items</b>						
Deposit	11/01/2017				1,741.00	1,741.00
Deposit	11/06/2017				2,274.55	4,015.55
<b>Total Deposits and Credits</b>					4,015.55	4,015.55
<b>Total New Transactions</b>					1,272.00	1,272.00
<b>Ending Balance</b>					1,036.21	85,715.98



>000966 8072017 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
INTERNAL  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2017**
**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


**Customer Message Center**

**Speed.** Your BankUnited Visa® Debit Card is one of the most convenient ways to pay. It helps speed you through checkout and there's no need to carry cash, write a check or stop at the ATM.

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

Statement Balance as of 09/30/2017			\$84,679.75
Plus	3	Deposits and Other Credits	\$3,905.40
Less	3	Withdrawals, Checks, and Other Debits	\$4,077.06
Less		Service Charge	\$0.05
Plus		Interest Paid	\$10.92
Statement Balance as of 10/31/2017			\$84,518.96

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$10.92
Interest Paid Year to Date	\$85.18

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/06/2017	Customer Deposit		\$861.00	\$85,540.75
10/16/2017	Customer Deposit		\$2,270.40	\$87,811.15
10/19/2017	CHECK #200197	\$1,154.20		\$86,656.95

Statement Date: October 31, 2017

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

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/20/2017	CHECK #200199	\$153.11		\$86,503.84
10/23/2017	Customer Deposit		\$774.00	\$87,277.84
10/26/2017	CHECK #200200	\$2,769.75		\$84,508.09
10/31/2017	Interest Paid		\$10.92	\$84,519.01
10/31/2017	Service Charge	\$0.05		\$84,518.96

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200197	10/19	\$1,154.20	200199*	10/20	\$153.11	200200	10/26	\$2,769.75

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

**Rates by Date**

Date	Rate
09/30	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$84,679.75	10/16	\$87,811.15	10/20	\$86,503.84	10/26	\$84,508.09
10/06	\$85,540.75	10/19	\$86,656.95	10/23	\$87,277.84	10/31	\$84,518.96

**Other Balances**

Minimum Balance this Statement Period	\$84,508.09
---------------------------------------	-------------



11:39 AM

11/13/17

**South Tech Prep**  
**Reconciliation Summary**  
**1113 - ST Prep MM 8690, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	192,216.73
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>57.14</u>
<b>Total Cleared Transactions</b>	<u>57.14</u>
<b>Cleared Balance</b>	<u>192,273.87</u>
<b>Register Balance as of 10/31/2017</b>	<u>192,273.87</u>
<b>Ending Balance</b>	192,273.87

11:39 AM

11/13/17

**South Tech Prep**  
**Reconciliation Detail**  
**1113 - ST Prep MM 8690, Period Ending 10/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						192,216.73
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/31/2017			X	57.14	57.14
Total Deposits and Credits					57.14	57.14
Total Cleared Transactions					57.14	57.14
Cleared Balance					57.14	192,273.87
Register Balance as of 10/31/2017					57.14	192,273.87
Ending Balance					57.14	192,273.87

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

>004219 8068725 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
MONEY MARKET  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: October 31, 2017

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



### Customer Message Center

**Speed.** Your BankUnited Visa® Debit Card is one of the most convenient ways to pay. It helps speed you through checkout and there's no need to carry cash, write a check or stop at the ATM.

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

### Account Summary

Statement Balance as of 09/30/2017		\$192,216.73
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$57.14
Statement Balance as of 10/31/2017		\$192,273.87

### Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$57.14
Interest Paid Year to Date	\$559.59

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2017	Interest Paid		\$57.14	\$192,273.87

### Rates By Date

Date	Rate
09/30	0.35%

Statement Date: October 31, 2017

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

**Balances by Date**

Date	Balance	Date	Balance
09/30	\$192,216.73	10/31	\$192,273.87

**Other Balances**

Minimum Balance this Statement Period \$192,216.73



Your BankUnited Visa® Debit Card is accepted at millions of locations worldwide – at places like department stores, grocery stores, restaurants and gas stations. You can even use your BankUnited Visa® Debit Card for online shopping and to pay your bills.



Statement Date: October 31, 2017

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

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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.

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

**Member  
FDIC**



We appreciate your business.



**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2017 as required by the Sponsor.

**Summary Information:**

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

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

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

1:00 PM  
11/13/17  
Accrual Basis

# South Tech Prep Account QuickReport As of October 31, 2017

Date	Num	Name	Amount
<b>1111 - South Tech Prep 9852918542</b>			
10/16/2017	286	Payroll	-56,176.90
10/31/2017	288	Payroll	-54,103.52
10/27/2017	4559	1325 Gateway, LLC	-50,241.00
10/13/2017	4542	A & S Transportation Inc	-43,022.02
10/27/2017	4560	A & S Transportation Inc	-34,748.56
10/16/2017	286	Payroll	-17,374.60
10/31/2017	288	Payroll	-16,808.39
10/06/2017	4518	Blue Cross/ Blue Shield	-12,637.73
10/06/2017	4494	Florida School Book Deposito...	-9,926.93
10/27/2017	4566	Mac To School	-5,143.00
10/06/2017	4495	FPL	-4,430.35
10/27/2017	4564	FPL	-4,405.30
10/06/2017	4526	Florida School Book Deposito...	-3,845.03
10/06/2017	4539	American Express-91010	-3,591.95
10/06/2017	4501	Speech Rehab Services LLC	-3,505.95
10/23/2017	4551	Certification Partners, LLC	-3,500.00
10/06/2017	4532	Palm Beach County School D...	-2,928.00
10/13/2017	4547	Speech Rehab Services LLC	-2,756.25
10/06/2017	4527	GIS Benefits	-2,049.60
10/06/2017	4520	Chalk.comEducation Inc	-2,014.00
10/06/2017	4490	2500 Quantum, LLC	-2,000.00
10/06/2017	4538	GovConnection Inc	-1,691.19
10/06/2017	4498	Jacks Electric	-1,590.00
10/23/2017	4553	Jan Cleaning and Maintenanc...	-1,500.00
10/13/2017	4543	American Express-91010	-1,391.39
10/23/2017	4556	McCollough, Keefe	-1,230.00
10/06/2017	4522	Citation Communications	-1,175.00
10/23/2017	4550	Barnes & Noble	-1,051.15
10/06/2017	4533	Spectrum Public Relations	-1,000.00
10/23/2017	4554	Jason H. Klein, CPA	-1,000.00
10/27/2017	4562	E-Rate Advantage	-1,000.00
10/23/2017	4548	Ambassador Printing Company	-925.55
10/23/2017	4557	Pro Tech	-800.00
10/06/2017	4499	NEELD Paper & Supplies	-615.14
10/13/2017	4545	Jan Cleaning and Maintenanc...	-600.00
10/23/2017	4558	Staples Advantage	-591.66
10/23/2017	4555	Konica Minolta Business Solu...	-573.73
10/13/2017	4544	Bulbs.com	-559.96
10/06/2017	4530	Mac To School	-558.00
10/23/2017	4552	City of Boynton Beach Utilitie...	-455.47
10/06/2017	4524	Comcast	-431.69
10/06/2017	4523	Coast Professional Inc	-359.08
10/06/2017	4497	Great American Financial Ser...	-283.55
10/06/2017	4525	Computype	-263.39
10/06/2017	4491	Banyan Printing	-260.33
10/23/2017	4549	Banyan Printing	-260.33
10/06/2017	4534	Staples Advantage	-259.28
10/06/2017	4536	Total Compliance Network Inc	-240.00
10/06/2017	4519	Buckeye Plumbing Services, ...	-205.00
10/06/2017	4529	Life Insurance Company of th...	-200.00
10/06/2017	4531	Maxis 360	-200.00
10/06/2017	4521	Charter School Services Corp	-150.00
10/13/2017	4546	NEELD Paper & Supplies	-133.80
10/06/2017	4492	Dex Imaging	-122.36
10/06/2017	4503	Verizon Wireless	-121.90
10/06/2017	4496	Godby Safe & Lock	-119.00
10/31/2017	288	Payroll	-89.05
10/16/2017	286	Payroll	-83.85
10/27/2017	4567	Sun Sentinel	-74.50
10/06/2017	4500	Ponton, Freddy	-48.85
10/06/2017	4493	ESRN Communications LLC	-42.00
10/27/2017	4563	ESRN Communications LLC	-42.00
10/27/2017	4565	Handy, Nicole	-39.85
10/06/2017	4502	Sun Sentinel	-34.90
10/27/2017	4561	Dziaba, Georgianna	-32.40
10/31/2017			-3.10

1:00 PM

11/13/17

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/06/2017	4528	GovConnection Inc	0.00
10/06/2017	4535	Sweetwater	0.00
Total 1111 · South Tech Prep 9852918542			-357,617.53
1112 · South Tech Internal 8666			
10/23/2017	200200	EmbroidMe	-2,769.75
10/06/2017	200197	Sweetwater	-1,154.20
10/13/2017	200199	American Express-91010	-153.11
10/31/2017			-0.05
Total 1112 · South Tech Internal 8666			-4,077.11
<b>TOTAL</b>			<b>-361,694.64</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2017 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**  
**Balance Sheet (Unaudited)**  
**October 31, 2017**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 626,549	\$ -	\$ -	\$ -	\$ 626,549
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	102,669				102,669
Deposits	1210					-
Due from other funds	1140	46,584				46,584
Other long-term assets	1400	184,736				184,736
Total Assets		<u>\$ 960,538</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 960,538</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 7,082	\$ -	\$ -	\$ -	\$ 7,082
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	49,972				49,972
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	285,911				285,911
Total Liabilities		<u>342,965</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,965</u>
Fund Balance						
Nonspendable	2710	102,669				102,669
Restricted	2720					-
Committed	2730					-
Assigned	2740	46,584				46,584
Unassigned	2750	468,320				468,320
Total Fund Balance		<u>617,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>617,573</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>\$ 960,538</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 960,538</u></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 October 31, 2017 and For the Year Ending June 30, 2018**

FTE Projected		425									
FTE Actual		529	124% 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							280,600	0%		
STATE SOURCES											
	3310	306,100	1,047,551	2,880,106	36%						
	3397	9,447	28,479	428,000	7%						
	3355	41,078	159,199	458,465	35%						
	3361										
	33XX			10,250	0%						
LOCAL SOURCES											
	3430	131	491	1,100	45%						
	3413										
	34XX	3,905	49,383	73,000	68%						
Total Revenues		360,661	1,285,103	3,850,921	33%	-	-	280,600	0%		
Expenditures											
Current Expenditures											
	5000	123,616	481,230	1,747,934	28%	15,432	50,991	182,260	28%		
	6000	39,114	66,506	192,134	35%	-	4,000	98,340	4%		
	7100	2,031	11,796	36,804	32%						
	7200	12,350	50,805	157,051	32%						
	7300	51,230	188,022	470,996	40%						
	7400										
	7500	5,310	21,355	66,620	32%						
	7600										
	7700	5,418	22,655	61,171	37%						
	7800	34,749	77,771	400,000	19%						
	7900	62,128	258,730	557,200	46%						
	8100	2,578	14,541	30,865	47%						
	8200	4,591	19,763	47,365	42%						
	9100	3,472	12,888	68,000	19%						
	9200										
Total Expenditures		346,587	1,226,062	3,836,140	32%	15,432	54,991	280,600	20%		
Excess (Deficiency) of Revenues Over Expenditures		14,074	59,041	14,781	399%	(15,432)	(54,991)	-			
Other Financing Sources (Uses)											
	3600										
	9700	(15,432)	(54,991)			15,432	54,991				
Total Other Financing Sources (Uses)		(15,432)	(54,991)	-		15,432	54,991	-			
Net Change in Fund Balances		(1,358)	4,050	14,781	27%	-	-	-			
		619,056	613,523	613,523	100%						
		(125)									
Fund Balances, Beginning as Restated		618,931	613,523	613,523	100%	-	-	-			
Fund Balances, Ending		\$ 617,573	\$ 617,573	628,304	98%	\$ -	\$ -	-	%		



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

\$ - \$ - \$ - %

- - -

- - -  
- - -

- - -  
- - -  
- - -

\$ - \$ - \$ - %

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

\$ - \$ - \$ - %

- - -

- - -  
- - -

- - -  
- - -  
- - -

\$ - \$ - \$ - %

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

- - - %  
- - 280,600 0%

306,100 1,047,551 2,880,106 36%  
9,447 28,479 428,000 7%  
41,078 159,199 458,465 35%  
- - -  
- - 10,250 0%  
131 491 1,100 45%  
- - -  
3,905 49,383 73,000 68%  
360,661 1,285,103 4,131,521 31%

139,048 532,221 1,930,194 28%  
39,114 70,506 290,474 24%  
2,031 11,796 36,804 32%  
12,350 50,805 157,051 32%  
51,230 188,022 470,996 40%  
- - -  
5,310 21,355 66,620 32%  
- - -  
5,418 22,655 61,171 37%  
34,749 77,771 400,000 19%  
62,128 258,730 557,200 46%  
2,578 14,541 30,865 47%  
4,591 19,763 47,365 42%  
3,472 12,888 68,000 19%

- - -  
362,019 1,281,053 4,116,740 31%  
(1,358) 4,050 14,781 27%

- - -  
- - -

- - -  
(1,358) 4,050 14,781 27%  
619,056 613,523 613,523 100%  
(125) - -  
618,931 613,523 613,523 100%

\$ 617,573 \$ 617,573 \$ 628,304 98%

**Board Meeting  
December 14, 2017**

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

**Agenda Item  
PC-4**

**Motion:**

I recommend that the Board approve the SouthTech Preparatory Academy Amended Budget for SY17.

**Summary Information:**

This amended budget includes a 3.2% pay increase for the balance of SY18 for all employees.

Attachments: SY17 Amended Operating Budget

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

This is a decrease in profit from the June Proposed Budget of \$14,257.

**South Tech Preparatory Academy FY18 Amended Budget****December 2017 Amended Budget**

	Based on 535 Students		Based on 530 Students	
	June Proposed		December Amended	
	<u>FY18 Budget</u>		<u>Budget</u>	
<b>110-R · General Operating</b>				
3310000 · Base Student Allocation	2,169,722.11		2,331,010.64	
3310002 · Discretionary Local Efforts	301,877.07		341,249.00	
3310005 · Supplemental Academic Instruction	93,244.75		101,053.00	
3310006 · ESE Guarantee	79,228.12		89,678.38	
3310012 · Digital Classrooms	8,994.08		9,621.77	
3310216 · Reading Allocation	20,572.01		22,134.72	
3310217 · Safe Schools	10,970.56		11,897.41	
3336000 · Instructional Materials	38,314.78		41,346.96	
3344000 · Discretionary Lotter			8,571.75	
3354000 · Transportation	157,182.00		157,403.00	
3355000 · Class Size Reduction 9-12	458,465.37		498,123.60	
3310390 · Capital Projects**	428,000.00		114,321.00	
<b>Total 110-R · General Operating (FEFP Payments)</b>	<b>3,766,570.85</b>		<b>3,726,411.23</b>	<b>(40,159.62)</b>
3334000 · Teacher Lead Program	5,250.00		5,940.00	
3381000 · School Recognition			49,065.00	
3390000 · Industry Certification	5,000.00		5,000.00	
3810000 · E Rate			2,500.00	
3431000 · Interest On Investments	1,100.00		1,500.00	
<b>Total 110-R · General Operating</b>	<b>11,350.00</b>		<b>64,005.00</b>	<b>52,655.00</b>
<b>3500000 · Non County FTE</b>				
3500500 · Donations	5,000.00		5,000.00	
<b>Total 13500000 · Non County FTE</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>
<b>421-R · Federal Grants</b>				
3240000 · Title I	160,000.00		162,467.00	
3250000 · Title I, Part C	1,600.00		2,853.00	
3230000 · IDEA Grant	112,000.00		110,115.00	
3250000 · Title II	7,000.00		13,387.00	
3250000 · Title IV			4,013.00	
<b>Total - 4211-R - Federal Grants</b>	<b>280,600.00</b>		<b>292,835.00</b>	<b>12,235.00</b>
<b>Total - 891-R - Internal Activity Revenues</b>	<b>68,000.00</b>		<b>68,000.00</b>	<b>-</b>
<b>TOTAL - Revenue</b>	<b><u>4,131,520.85</u></b>		<b><u>4,156,251.23</u></b>	<b>24,730.38</b>

**SouthTech Preparatory Academy**  
**FY18 Projected Expenses**

**Amended December 2017**

	Based on 535 Students June Proposed FY18 Budget	Based on 530 Students December Amended Budget
<b>110-E • Expenditures</b>		
<b>5100000 • Instruction</b>		
5100120 • Classroom Teachers	920,811.00	1,032,087.00
5100160 • Instructional Support	233,998.00	149,475.00
5100140 • Substitutes	21,000.00	15,500.00
5100210 • FRS	80,300.00	92,131.00
5100220 • Social Security	89,949.00	89,773.00
5100230 • Employee Health Benefits	141,968.00	151,428.00
5100240 • Workers Comp	7,200.00	7,200.00
5100250 • Unemployment Teacher	5,000.00	5,000.00
5100280 • Employee Benefits -Other	16,000.00	16,000.00
5100310 • Consultant - Prof	5,000.00	
5100320 • STS	27,755.00	-
5100399 • Other Purchased Serv - testing	5,225.00	5,225.00
5100510 • Classroom Supplies	8,500.00	19,000.00
5100520 • Textbooks	52,800.00	28,000.00
5100570 • Classroom Food	801.00	1,000.00
5100642 • Furniture Non Capitalized	5,000.00	3,000.00
5100644 • Comp Hardware	30,000.00	13,500.00
5100692 • Software	55,740.00	2,000.00
5100730 • Dues and Fees	5,000.00	3,000.00
<b>Total 5100000 • Instruction</b>	<b>1,712,047.00</b>	<b>1,633,319.00</b>
<b>5200000 • ESE Instruction</b>		
5200120 • ESE Teachers	2,900.00	13,286.00
5200210 • FRS Teachers ESE	1,000.00	1,900.00
5200220 • Social Security ESE	1,250.00	1,783.00
5200230 • Employee Health Benefits ESE	7,388.00	12,546.00
5200280 • Employee Benefits -Other	500.00	1,000.00
5200310 • Contract ESE Teacher	5,000.00	5,000.00
5200320 • STS	8,759.00	9,259.00
5200610 • Supplies ESE	100.00	100.00
5200644 • Computer Hdw-Non Cap		1,000.00
<b>Total 5200000 • ESE Instruction</b>	<b>26,897.00</b>	<b>45,874.00</b>
<b>5600000 • Classroom Costs</b>		
5600270 • Lead Funds/Stipend	5,250.00	5,940.00
5600360 • Rental Equipment	3,740.00	3,740.00
<b>Total 5600000 • Classroom Costs</b>	<b>8,990.00</b>	<b>9,680.00</b>
<b>6000000 • Instructional Support Services</b>		
6120130 • Guidance Salary	48,805.00	45,720.00
6100210 • FRS Guidance	3,587.17	3,621.00
6120220 • Social Security Guidance	3,733.58	3,500.00
6120230 • Employee Health Benefits Guidance	5,158.00	11,260.00
6120280 • Employee Benefits -Other	500.00	500.00
6120510 • Instructional Supplies	500.00	500.00
6130310 • Consultant Instructional	15,000.00	-
6190110 • Student Services	46,000.00	76,906.00
6190210 • FRS Retirement	3,441.00	6,090.00
6190220 • Social Security	3,519.00	5,883.00

6190230 - Employee Health Benefits Student	6,996.00	7,000.00	
6190290 - Employee Benefits -Other	1,000.00	1,000.00	
6190590 - Uniforms - Student Services	300.00	-	
<b>Total 6000000 - Instructional Support Services</b>	<b>138,539.75</b>		<b>161,980.00</b>
6400000 - Curriculum Development			
6400320 - STS	33,294.00	33,927.00	
6400310 - Prof Dev Services	8,000.00	4,613.00	
<b>Total 6400000 - Professional Development</b>	<b>41,294.00</b>		<b>38,540.00</b>
6500000 - Instructional Tech			
6500310 - Instructional Tech Services	8,900.00	4,500.00	
6500360 - Instructional Tech Repairs			
6500510 - Instructional Tech Supplies	600.00		
6500843 - Hardware Instruct Related Tech	2,800.00	17,250.00	
6500844 - Hardware Instruct Relate Tech		11,000.00	
<b>Total 6500000 - Instructional Tech</b>	<b>12,300.00</b>		<b>32,750.00</b>
7100000 - Board Expenses			
7100320 - STS	23,844.00	-	
7100310 - Prof Service - Consultant Board	7,500.00	9,500.00	
7100310 - Legal Service -Board	1,000.00	1,000.00	
7100390 - Advertising Board	400.00	800.00	
7100730 - Dues & Subscriptions Board	4,060.00	4,100.00	
<b>Total 7100000 - Board Expenses</b>	<b>35,804.00</b>		<b>15,400.00</b>
7200000 - General Administration			
7200320 - STS	64,997.00	68,708.00	
7200310 - Prof Services - Gen Admin	8,156.00	9,000.00	
7200730 - District Admin Fee	83,898.08	85,191.00	
<b>Total 7200000 - General Administration</b>	<b>157,051.08</b>		<b>162,899.00</b>
7300000 - School Administration			
7300110 - Admin salary	277,795.00	280,892.00	
7300210 - FRS Admin	20,417.00	22,475.00	
7300220 - Social Security Admin	21,251.00	21,710.00	
7300230 - Employee Benefits Insurance	31,201.00	33,032.00	
7300280 - Employee Benefits	2,500.00	2,500.00	
7300310 - Professional & Tech	28,000.00	12,000.00	
7300320 - STS	72,682.00	54,038.00	
7300330 - Travel Costs	500.00	-	
7300370 - Communications	10,000.00	1,200.00	
7300510 - Office Supplies	1,500.00	5,000.00	
7300642 - Equip & Furn - Non-Cap	950.00	1,200.00	
7300690 - Software	1,000.00	-	
7300730 - Dues and Subscriptions	3,200.00	3,000.00	
<b>Total 7300000 - School Administration</b>	<b>470,996.00</b>		<b>437,047.00</b>
7500000 - Fiscal Services			
7500310 - Prof Services	18,700.00	15,000.00	
730320 - STS	47,720.00	32,207.00	
7500330 - Travel	-		
7500510 - Supplies	100.00	350.00	
7500730 - Dues & Fees	100.00	100.00	
<b>Total 7500000 - Fiscal Services</b>	<b>66,620.00</b>		<b>47,657.00</b>

<b>7700000 • Central Services</b>			
7700310 • Prof Services Central Services	500.00	550.00	
7700320 • Ins Bond Prem	11,441.00	18,000.00	
7700370 • Postage	4,500.00	4,500.00	
7700390 • Marketing	16,500.00	15,000.00	
7700510 • Supplies Central Services	100.00	100.00	
7730320 • STS	28,129.97	28,668.00	
<b>Total 7700000 • Central Services</b>	<b>61,170.97</b>		<b>66,818.00</b>
<b>7800000 • Transportation</b>			
7800390 • Transportation Expense	400,000.00	290,000.00	
<b>Total 7800000 • Transportation</b>	<b>400,000.00</b>		<b>290,000.00</b>
<b>7900000 • Operations of Plant</b>			
7900310 • Prof Service Operations	15,000.00	15,000.00	
7900350 • Maintenance	75,600.00	75,600.00	
7900360 • Rent	401,100.00	603,000.00	
7900370 • Communications	4,500.00	5,000.00	
7900380 • Utilities	6,000.00	6,000.00	
7900430 • Electricity	43,000.00	45,000.00	
7900510 • Warehouse Supplies	11,000.00	19,000.00	
7900730 • Dues and Fees Operations	1,000.00	550.00	
<b>Total 7900000 • Operations of Plant</b>	<b>557,200.00</b>		<b>769,150.00</b>
<b>8100000 • Maintenance of Plant</b>			
8100160 • Maint of Plant - Salary	25,800.00	26,822.00	
8100210 • FRS - Maint of Plant	1,296.00	2,124.00	
8100220 • Social Security Facility	1,973.00	2,051.00	
8100230 • Employee Health Benefits -Plant	1,296.00	1,296.00	
8100290 •Employee Benefits Other	500.00	500.00	
<b>Total 8100000 • Maintenance of Plant</b>	<b>30,865.00</b>		<b>32,793.00</b>
<b>8200000 • Technology Services</b>			
8200160 • Tech Support Salary	36,050.00	36,627.00	
8200210 • FRS Tech Support	2,649.68	2,900.00	
8200220 • Social Security Tech Support	2,757.83	2,801.00	
8200230 • Employee Health Ben	5,158.00	5,158.00	
8200290 • Employee Benefits -Other	500.00	500.00	
8200510 • Supplies	250.00	3,000.00	
<b>Total 8200000 • Technology Services</b>	<b>47,365.51</b>		<b>50,986.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,768,140.31</b>		<b>\$ 3,794,893.00</b>
<b>421-510000T • Instruction - Title 1</b>			
510-120 • Classroom Teacher T1	50,000.00	50,000.00	
510-210 • Instructional FRS	3,575.00	3,575.00	
510-220 • Grant Instr SS	3,825.00	3,825.00	
510-510 • Grant Supplies	260.00	260.00	
510-692 • Grant Software	4,000.00	5,917.00	
<b>Total 510000T • Instruction</b>	<b>61,660.00</b>		<b>63,577.00</b>
<b>520000T • Grant ESE</b>			
520-120 • IDEA ESE Teacher	45,000.00	35,000.00	
520-129 • IDEA Coordinator	25,000.00	30,000.00	
520-210 • IDEA FRB	5,005.00	5,100.00	
520-220 • IDEA FICA	5,355.00	4,970.00	
520-310 • IDEA Consulting	26,640.00	35,000.00	
520-510 • ESE Supplies	5,000.00	45.00	
<b>Total 520000T • Grant ESE</b>	<b>112,000.00</b>		<b>110,115.00</b>



<b>615000T - Parent Liaison- Title 1</b>				
615-130 - Parent Liaison	30,000.00		30,000.00	
615-220 - Parent Liaison FRS	2,145.00		2,145.00	
615-229 - Parent Liaison SS	2,295.00		2,295.00	
615-510 - Parent Liaison Supplies	5,000.00		2,000.00	
	<b>39,440.00</b>			<b>36,440.00</b>
<b>Total 600000T - Grant Instruc Support</b>				
<b>640000T - Grant Instructional</b>				
640-120 - Grant Instructional	50,000.00		54,000.00	
640-210 - Grant FRS Instructional	3,575.00		4,100.00	
640-220 - Grant SS Instruc	3,825.00		4,100.00	
640-330 - Grant Travel	1,500.00		250.00	
<b>Total 640000T - Grant Instructional</b>	<b>58,900.00</b>			<b>62,450.00</b>
<b>Total - Title I, Part C - Expense</b>	<b>1,600.00</b>			<b>2,853.00</b>
<b>Total - Title II - Expense</b>	<b>7,000.00</b>			<b>13,387.00</b>
<b>Total - Title IV - Expense</b>				<b>4,013.00</b>
<b>TOTAL GRANT EXPENSES</b>		<b>\$280,600.00</b>		<b>292,835.00</b>
<b>9800-E - Internal Acct Expenses</b>				
9800000 - Internal Acct	68,000.00	68,000.00		68,000.00
	<b>Total Expense</b>	<b>\$4,116,740.31</b>		<b>\$4,155,728.00</b>
	<b>Total Revenue</b>	<b>\$4,131,520.85</b>		<b>\$4,156,251.23</b>
	<b>Profit/ (Loss)</b>	<b>\$14,780.54</b>		<b>\$523.23</b>

**Board Meeting  
December 14, 2017**

**Governing Board of Directors  
South Tech Preparatory Academy, Inc.**

**Agenda Item  
PC-5**

**Motion:**

I recommend that the Board approve the cleaning agreement with Go Clean, Inc. and authorize the President to sign all related documents.

**Summary Information:**

In response to an RFP issued by SouthTech Preparatory Academy to various cleaning companies, we received four bids for janitorial cleaning services. We are recommending Go Clean, Inc. as we have already established a good business relationship with this company that currently strips and waxes our floors.

Attachments: Go Clean, Inc. Agreement

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item is \$30,400/month for seven (7) months.

# GO CLEAN Inc.

## Cleaning Systems

Go Green!!!! Go Clean!!!!

Dear:

We would like to consider GO CLEAN Inc. Cleaning Systems, a full service commercial cleaning company.

We are interested in bidding on floor care and Janitorial services for any of your current or upcoming project, in the South Florida area.

Our company has earned a reputation for providing a quality service at competitive price. To maintain this reputation, we utilize highly trained employees, constant supervision and open lines of communications between You the costumer and GO CLEAN Inc. To these combinations, we add personal involvement in the day to day operations. We can take care You every need.

GO CLEAN Inc. is a full-service company whit over 100 employees, we handle everything from floor to ceiling. Our experience is quite extensive and covers everything from small to large. Floor care and clean-up is our specialty.

If we may be of further assistance, please feel free to call upon us. We look forward to adding as a valued customer.

Services we offer:

- Marble Care
- Floor Waxing
- Carpet Cleaning
- Tile and Grout Cleaning
- Pressure Cleaning

Cordially,

Juan Carlos Sotelo

Project Manager/Floor Tech

1883 Seville St. Margate, Florida, 33063 – Phone: **954-7560713**  
**jcgoclean@gmail.com**

# GO CLEAN Inc.

## Cleaning Systems

November 12, 2017

### Maintenance Agreement

This maintenance agreement is between **GO CLEAN Inc.** 1883 Seville St. Margate, FL. 33063. PH. 954-7560713 and South Tech Preparatory Academy located at 1325 Gateway BLVD, Boynton Beach FL 33426 PH (561)318-8087 Effective July 1, 2016 this is for the 2017-2018 school year totaling 190 school days:

### **PERFORMANCE OF SERVICES**

1. Performance of the services scheduled shall begin the 1<sup>st</sup> day of December 2017
2. The term of this agreement shall be for (1) year from the date services are scheduled to begin.
3. **GO CLEAN Inc.** will provide the services described below
4. Client warrants that the named areas are free of asbestos and other hazardous materials. Client hereby agrees to hold **GO CLEAN Inc.** owners harmless from any liability resulting from any **GO CLEAN Inc.** personnel's exposure to hazardous or harmful materials located in the named areas.

Please see below a breakdown of the services we will provide along with their corresponding prices.

**Enclosed in our completed proposal for a professionally operated cleaning program, including cleaning schedules and prices.**

**The total monthly charge represents your only cost, and it is inclusive of:**

- **All Labor**
- **All supervision**
- **All material and Chemicals for cleaning**
- **All equipment for cleaning**
- **All payroll, Payroll taxes, insurance etc.**

**Each GO CLEAN Inc. representative is full covered by an insurance program that protects you and your business in several ways. This comprehensive program provides complete coverage, including general liability, destruction, dishonesty, disappearance crime and lost key insurance.**

**South Tech Preparatory Academy located at 1325 Gateway BLVD, Boynton Beach FL 33426 PH (561)318-8087. Will be charged \$160.00 a day based upon active school days (190). Payment will be collected at the end of each month. This is a yearly contract which begins on December 1, 2017. The daily cleaning will be done every day after 4:30 pm from Monday to Friday unless otherwise told by the school in case of a special event etc.**

**South Tech Preparatory is responsible for and will supply:**

**Mops, will refill toilette papers and paper towel dispensers, extra bags will always be inside the trashcans so that we may refill them once the used bags are taken out. South Tech Prep will provide keys and alarm code.**

**GO CLEAN Inc. will provide:**

**All cleaning chemicals, such as window cleaner, floor cleaners, surface cleaners, bathroom cleaners, rags, gloves etc. All cleaning supplies will be kept in the utility room, we will carry around the carts filled with what is need to complete the daily tasks**

**Detail of nightly cleaning services consists of the following:**

**All 23 classrooms will be:**

- Swept and Mopped EVERY SCHOOL DAY
- Trash will be removed and trash cans will be refilled with bags EVERY SCHOOL DAY
- Windows cleaned only on the inside EVERY SCHOOL DAY
- Air vents will be dusted TWICE A WEEK
- Window frames dusted TWICE A WEEK
- All frames, closet/storage top surfaces such as door frames, clock frames, dusted TWICE A WEEK
- Tables including teachers and office desks will be wiped down/dusted. As discussed; we will not touch any computers, copiers or cables TWICE A WEEK

**All 7 administrative offices will be:**

- Swept and Mopped EVERY SCHOOL DAY
- Trash will be removed and trash cans will be refilled with bags EVERY SCHOOL DAY
- Windows cleaned only on the inside EVERY SCHOOL DAY
- Air vents will be dusted TWICE A WEEK
- Window frames dusted TWICE A WEEK
- All frames, closet/storage top surfaces such as door frames, clock frames, dusted TWICE A WEEK
- Office desks will be wiped down/dusted. As discussed; we will not touch any computers, copiers or cables TWICE A WEEK

**All 10 restrooms (6 student and 4 teacher) will be:**

- Swept and mopped including the areas behind the toilette EVERY SCHOOL DAY.
- Trash will be removed and bags will be refilled (including sanitary napkin bins) EVERY SCHOOL DAY.
- Toilette bowls/seats, entire surface and urinals cleaned and sanitized thoroughly EVERY SCHOOL DAY.
- All surfaces will be wiped and disinfected EVERY SCHOOL DAY.
- All mirrors will be cleaned EVERY SCHOOL DAY.
- All sinks will be wiped and cleaned EVERY SCHOOL DAY.
- Partitions will be cleaned and sanitized EVERY SCHOOL DAY.
- Walls and baseboards wiped down with disinfectant EVERY SCHOOL DAY.



### **Hallways**

- All trash cans will be emptied EVERY SCHOOL DAY.
- All floors swept/mopped daily, including the areas around the water fountains EVERY SCHOOL DAY.
- Inspect and clean the front entrance as needed EVERY DAY.
- Elevator will be cleaned daily, inside and out EVERY DAY.
- Stairs will be swept and mopped EVERY SCHOOL DAY.
- Water fountains will be cleaned and sanitized EVERY SCHOOL DAY.
- Top of lockers dusted ONCE A WEEK.
- Damp wipe and sanitize all door surfaces giving special attention to door handles/knobs EVERY DAY.
- Sweep and mop the main staircase EVERY DAY.

### **Cafeteria/Lunch rooms/Teachers' Lounge:**

- Sweep and mop EVERY DAY.
- Trash will be taken out EVERY DAY.
- Glass doors or windows cleaned on the inside EVERY DAY.
- **GO CLEAN Inc.** will **NO TOUCH** any warmers such as ovens, microwaves, fridges on the cooking areas in the cafeteria.
- Clean and disinfect exterior of refrigerator and exterior of microwaves in teacher's lounge.

**GO CLEAN Inc.** will start with a deep cleaning a week or so before the beginning of the new school year, this way your premises are ready for a clean start. The deep cleaning will consist of the following:

- The entire premises will be completely dusted, this includes all frames counter tops, locker tops etc.
- Water fountains polished/disinfected.
- Windows blinds will be cleaned.
- AC vents cleaned.
- All windows will be cleaned on the inside.
- All mirrors cleaned.
- Restrooms completely cleaned.
- All desks wiped and dusted.

**Security and Insurance:**

Attached please see a copy of our insurance and license, also our employees are subject to a background check which is available upon request.

Representatives will work closely with management regarding the use of acceptable personnel.

Personnel will check to ensure that the building is property secure (all doors locked and building alarm is armed) before leaving the property.

**Supervision:**

We provide our employees uniform shirts, gloves and anything that may be needed for their own security and to complete their task in a safely. They are monitored and we follow up with them to make sure that all work is being done correctly.

# GO CLEAN Inc.

## Cleaning Systems

1883 Seville St. Margate, Florida, 33063  
(954) 7560713

### Customer Service Address:

South Tech Preparatory Academy  
1325 Gateway Blvd, Boynton Beach, Fl. 33426  
Cell: (561)3188087

## PROPOSAL

1	Is the time your facility will be cleaned each visit
\$140.00	a day (190 School Day – One year)

### Services and/or Work Specs:

- School Maintenance – Janitorial Services

### Go Clean Inc.

JC Sotelo

Signature

Juan C Sotelo

Print Name

Project Manager/Floor Tech

Title

### Customer Name

Signature

Print Name

Title

THANK YOU FOR YOUR BUSINESS!



Nathalie Strickland <nathalie.strickland@pbcharterschools.org>

## Proposal for Janitorial Services

1 message

Juan Carlos Sotelo <jcgoclean@gmail.com>

Tue, Nov 14, 2017 at 8:19 AM

To: Nathalie Strickland <nathalie.strickland@pbcharterschools.org>

Cc: Juan Carlos Sotelo <jcgoclean@gmail.com>

### References:

Ruben Garcia:	AK Building Services O.M. Miami	Phone: 954-873-7252
Bob Role:	Preferred Building Services O.M.	Phone: 954-305-5540
Herbert L. Steward:	RS facility Services LLC. Owner	Phone: 954-661-8006

Thanks.

Juan C. Sotelo

Floor Technician

## GO CLEAN Inc.

Cleaning Systems

1883 Seville St.

Margate, FL. 33063

Cell: (954) 756 0713

[jcgoclean@gmail.com](mailto:jcgoclean@gmail.com)

6 attachments

# State of Florida

## Department of State

I certify from the records of this office that GO CLEAN, INC is a corporation organized under the laws of the State of Florida, filed on September 18, 2013, effective September 18, 2013.

The document number of this corporation is P13000077186.

I further certify that said corporation has paid all fees due this office through December 31, 2017, that its most recent annual report/uniform business report was filed on April 6, 2017, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this  
the Sixth day of April, 2017*



*Ken Detmold*  
Secretary of State

Tracking Number: CC1223220851

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/29/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hiscox Inc. 520 Madison Avenue 32nd Floor New York, NY 10022		<b>CONTACT</b> NAME: PHONE (A/C No., Ext.): (888) 202-3007 FAX (A/C No.): E-MAIL: contact@hiscox.com ADDRESS:	
<b>INSURED</b> Go Clean, Inc 1883 Seville St Margate FL 33063		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Hiscox Insurance Company Inc NAIC # 10200 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Order LTR	TYPE OF INSURANCE	ADDITIONAL SUBS INSD. Y/N	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER		UDC-2009431-CGL-17	06/29/2017	06/29/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ S/T Gen. Agg. \$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A				PER STATUTE OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2014/01)

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Form **W-9**  
(Rev. December 2014)  
Department of the Treasury  
Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

**1** Name (as shown on your income tax return). Name is required on this line, do not leave this line blank.  
**Juan Carlos Sotelo**

**2** Business name/disregarded entity name, if different from above  
**Go Clean Inc.**

**3** Check appropriate box for federal tax classification; check only one of the following seven boxes.  
☒ Individual/sole proprietor or single-member LLC  
☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ \_\_\_\_\_  
 Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.  
☐ Other (see instructions) ▶ \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3).  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
 (Applicable to payees maintained outside the U.S.)

**5** Address (number, street, and apt. or suite no.)  
**1887 Seville St.**

**6** City, state, and ZIP code  
**Margate, FL 33083**

**7** List account number(s) here (optional)

**8** Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 8.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
				-			-	
OR								
Employer identification number								
4	6		-	2	0	1	4	5
							3	4

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

**Sign Here** Signature of U.S. person ▶ *[Signature]* Date ▶ **04-05-17**

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
 Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we released it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

# SOUTHTECH SUCCESS CENTER CONSENT AGENDA

**SOUTHTECH SUCCESS CENTER, INC.  
FOUNDING BOARD  
CONSENT AGENDA  
December 14, 2017**

**Administrative Items**

**SCA-1** I recommend that the Board approve revisions to SouthTech Success Center, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the review of policies.

**Board Meeting  
December 14, 2017**

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

**Agenda Item  
SCA-1**

**Motion:**

I recommend that the Board approve revisions to SouthTech Success Center, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener errors identified during the policy review.

**Summary Information:**

SouthTech Schools is now a System of Schools, and as such, the title for the President/CEO has been changed to Superintendent on all Board policies. This title change will be made on policies for all three schools, SouthTech Charter Academy, Inc., SouthTech Preparatory Academy, Inc. and SouthTech Success Center, Inc.. Other miscellaneous scrivener errors were identified and corrected during the policy review.

Attachments: None.

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**SAC AGENDA – FROM THE FLOOR**  
**STPA SCHOOL RECOGNITION FUNDS DISBURSEMENT**

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SAC CONSENT AGENDA (FROM THE FLOOR)**  
**December 14, 2017**

**School Improvement Steering Committee Report – *Diane Heinz, Chairperson***

I recommend that the School Advisory Council (SAC) approve distribution of School Recognition Funds as ultimately agreed upon by STPA staff and SAC.



## 1008.36(4) Florida School Recognition Program

(4) All selected schools shall receive financial awards depending on the availability of funds appropriated and the number and size of schools selected to receive an award. Funds must be distributed to the school's fiscal agent and placed in the school's account and must be used for purposes listed in subsection (5) as determined jointly by the school's staff and school advisory council. If school staff and the school advisory council cannot reach agreement by February 1, the awards must be equally distributed to all classroom teachers currently teaching in the school. If a school selected to receive a school recognition award is no longer in existence at the time the award is paid, the district school superintendent shall distribute the funds to teachers who taught at the school in the previous year in the form of a bonus.

**SouthTech Preparatory Academy, Inc.**

**School Recognition Funds Disbursement FY18**

**Total Amount Received                \$49,065**

Teachers (18)	@	\$1,650.	\$29,700.
Administration (2)	@	\$1,650.	\$3,300.
Office Staff (4)	@	\$1,650.	\$6,600.
Other Support Staff Part-time (8)	@	\$ 550.	\$4,400.
STPA Educational Purposes		\$1700.	\$1,700.

<b>Total Disbursement Amount</b>		<b>\$45,700</b>	<b>\$3,365 Taxes, etc.</b>
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## **School Recognition Funds Meeting Minutes**

December 5, 2017

8:05 AM

Room 210

**Mrs. Handy** – Good morning everyone. Sorry for the impromptu meeting. It's much easier to have a meeting in the morning than one at 4pm. Mr. Kidd wants a few minutes to speak to you guys before we take care of some business.

**Mr. Kidd** – I want to congratulate you. You did move up and earning the School Recognition Funds. I apologize for not having been down here more than I should. Everybody who has a part in this school plays an important part. The work you all do at SouthTech Schools is important. What I have seen early in the year is gains and it's looking better for next year. School Recognition Funds I hope the way you will handle it, I can't tell you how to handle it but I can make a suggestion, remember that everybody's job is important. It takes a team, it takes a group, and it takes everybody. Mrs. Handy has a couple of options in the ballot. I'm expecting really great things in the next couple of years. Once again, congratulations, you worked hard and I appreciate what you're doing.

**Mr. Boggess** – We all heard it takes a village...ultimately, that's what SouthTech Schools has done. We win and we lose as a team by the efforts that we've done. Continue the great work. Mrs. Handy and her leadership staff is doing a fantastic job. A 530 plus kids in a very contained facility. I say that because it's packed as tight as can get and it runs so well. So continue the great work.

**Mrs. Handy** - As Mr. Kidd and Mr. Boggess said, congratulations everyone. For those of you that were here last year, you worked so hard you deserve every bit of this. The way SouthTech Schools has historically done School Recognition Funds is to give the funds to the people who earned it. So this is applying to the staff who were here last year and that are still here this year will received the funds. The good news is all of you will be eligible for next year's funds because we are going to improve our school grade again this year, correct? Putting the long extra hours, changing the student's negative mind set to growth mind set. The amount set from FTE is \$100 per pupil with a total of \$49,000 towards the school. We try to split this equally because we have equal parts in the success of our students. I'm going to pass out some ballots and the sign-in sheet. The ballot has two options. Option 1: the funds will be split amongst all staff employed during the 2016-2017 school year and are currently employed. The full time staff will take home \$1,650. Part time staff \$550 and \$1,700 for school materials and supplies. Option 2: the funds will all go towards student learning materials and equipment \$49,065. Think it over, take a vote, you don't have to write your name down and return it before you leave.

## **School Recognition Funds Meeting Minutes**

December 5, 2017

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