

STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
MARCH 9, 2017

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

Jim Kidd, President & CEO
John-Anthony Boggess – Director of Professional
Programs/STA Acting Principal
Nicole Handy, STPA Middle School Principal

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda
March 9, 2017

1. Call to Order

2. Pledge of Allegiance

3. Roll Call: Board Secretary – Confirm Quorum Present

Donna Baize	Aram Bloom	Roger Dunson
Nancy Ernst	Russell Feldman	Dan Heller
Diane Heinz	Robert Kesten	Carl McKoy
James Notter	Suzanne Nicolini	

4. Open Meeting Act Statement

Chairperson asks if public notice has been made.

5. Public Presentation:

· **Christopher White- Commercial Arts:**

2017 SDPBC Technology Conference Mickey Schemer Program Cover Design Competition:

1st Place Kervin Noel

2nd Place Selena Medina

3rd Place Alex Burns

Students win Alcohol Prevention Poster Contest:

Hanley Center Foundation awarded Kervin Noel, 12th grader - Awarded \$1,000 Scholarship

Critic's Choice awarded to Mary Remy, 11th grader

· **Eddy Martinez & Tim Brown - Automotive Technology:**

Greater New York National Automotive Technology Competition (GNYNATC):

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

Top Tech Challenge UTI:

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

· **Alley McInnis will possibly bring two of the students who placed in the SkillsUSA Regional Contest to be recognized by the Board**

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on February 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. President & CEO

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

c. Principal – South Tech Academy

d. Principal – South Tech Preparatory Academy

e. Committees

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

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

Old Business

None.

Administrative Items

A-1 None.

Personnel Items

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

B-2 I recommend the Board approve the President's Competency Assessment form.

Financial Items

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

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

Emergency Items

None.

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

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

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

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

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

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

Old Business

None.

Administrative Items

None.

Personnel Items

PB-1 I recommend the Board approve the President's Competency Assessment form.

Financial Items

- PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 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 January 31, 2017 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2017 as required by the Sponsor.

Emergency Items

None.

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

17. Approval of Consent Agenda Except for Items Pulled

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

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

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

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

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

22. Approval of Consent Agenda Except for Items Pulled

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

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

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

South Tech Academy:

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

Introduction of the SouthTech Academy SAC Consent Agenda – NO AGENDA
Russ Feldman, Chairperson

26. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: NONE.

27. Approval of SAC Consent Agenda Except for Items Pulled: None.

Introduced by:_____Seconded by:_____

All in favor:_____Opposed:_____

28. Approval of Each Pulled Item (Item-by Item) – Introduction by Russell Feldman, Chairperson – NONE.

29. South Tech Preparatory Academy:

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

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – NO AGENDA. – Diane Heinz, Chairperson

30. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions - NONE

31. Approval of SAC Consent Agenda Except for Items Pulled – NONE.

Introduced by:_____Seconded by:_____

All in favor:_____Opposed:_____

32. Approval of Each Pulled Item (Item-by Item) – Introduction by School Improvement Steering Committee Chairperson, Diane Heinz. – NONE.

33. Board Comments

34. Motion to Adjourn

Introduced by:_____Seconded by:_____

All in favor:_____Opposed:_____

Time_____

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

1. *Call to order* by Mr. Notter at 7:04pm
2. *Pledge of Allegiance*
3. *Roll Call* by Barbara Fraga:

Present: Aram Bloom, Roger Dunson, Dan Heller, Diane Heinz, Suzanne Nicolini, Carl McKoy, James Notter

Absent: Donna Baize, Nancy Ernst, Russell Feldman, Robert Kesten

Quorum

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
 5. *Public Presentation:* Mr. Boggess announced that the recognition of the students from the Automotive Academy, who were winners in the Greater New York National Automotive Technology Competition, has been rescheduled to the March 9 Board meeting, as one of the students was not able to be at tonight's meeting. Mr. Boggess announced the SouthTech Academy CTE – Career Technical Education – nominees. He called their names to receive an award and for presentation to the Board. The nominees were selected through an internal review process and their names will be sent to the District for the Awards Gala on February 28, 2017. They are presented so that the Board sees whom they are and recognizes their efforts. He presented the following persons: Steve Kozak – Academy Coordinator of the Year, who has increased industry certification from 250 to 706; Steve Beson – Business Partner of the Year, a supporter of SouthTech on a daily basis, providing Little Caesar's pizzas to the school, and contributed \$7,500 to the school last December. Julius Guerra - Rookie Teacher of the Year, lives in Port St. Lucie and could not make it tonight. In the two years that Mr. Guerra has been at SouthTech, he has established the Real Steps Leadership program, created our new website, and is one of the leaders in industry certification at SouthTech. Mary Carstarphen is the CTE Teacher of the Year. Mrs. Carstarphen will be leaving Saturday for Atlanta with fifteen Cosmetology Academy students, to go to the International Hair and Cosmetology Show. During the past summer, Mary came in and transformed the Cosmetology Lab from its outdated look to a more modern, painted, and retrofitted lab. Mr. Boggess introduced Victoria Rosales, the CTE Student of the Year, who he said is a shining star at SouthTech and has overcome many adversities. He said that we appreciate Victoria's diligence and academic performance. Mr. Boggess is the nominee for the CTE Principal of the Year. Chair Notter requested that the recipients of the CTE Awards go around to the Board members, so that the Board would have the opportunity to thank each one personally.
- Mr. McInnis reported the results of the Regional SkillsUSA contests held on February 7 and 8, which took place at the Robert Morgan School in Miami. SouthTech was well-represented. There were 84 STA students competing, including the in-house contestants. In-house students means there was no contest because other schools do not have those same programs to compete, so these students will be going to the state competition. Medical usually gets first place and last year, they won a 1st and 2nd Place at Nationals. Out of 84 students that competed for STA, 41 will be going on to the state contest, which is really good when you think that the students are competing against schools from Miami-Dade, Broward and a couple from Palm Beach County. We had four 1st Place, four 2nd Place and three 3rd Place winners. Mr. McInnis had invited a couple of the Action Skills students to the Board meeting, but because they have to work, they could not attend. For the state contest, Medical Academy has eight students, Finance Academy has four students, Recording Arts has a team going, Auto-Collision and Repair is taking three students, and Commercial Arts is taking seven students. One student from Commercial Arts came in 1st Place in Advertising and Design. Mr. McInnis spoke very highly of all the teachers, especially how phenomenal they are with their students. Mr. Terry will be going with the Motorcycle Academy and Mr. McInnis mentioned that Mr. Terry was his right-hand man for SkillsUSA. Assistant Principal Kelly Lamerson will be helping to take care of SkillsUSA. Mr. Guerra from the Technology Academy has become involved with Skills and will be taking seven students. Cosmetology has ten students going to compete in weave, facials, and nails. Miami has a large Hispanic population that competes and our students did well against them. Twenty-one students and nine advisors will be going to Lakeland from April 23 to the 26, and Mr. McInnis is sure that four or five of them will be going to Nationals. Mr. Kidd gave recognition to Mr. McInnis, saying that most people do not realize how much Mr. McInnis does on a daily basis for the students for different events and activities, but especially the huge amount of

coordination that is required for the trips. That's not to mention the care of the students who go to SkillsUSA, including planning their housing, feeding and chaperone needs. Mr. Kidd said that in all the years of participating in Skills, we have never had a negative incident occur, for which he credits Mr. McInnis. Mr. Kidd requested a standing ovation for Mr. McInnis.

6. *Approval of the minutes from the SouthTech Academy and SouthTech Preparatory Academy Governing Board Regular Board meeting on January 19, 2017.*

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

All in favor. Motion carries.

7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting at 6pm and they recommend approval for SouthTech Academy Items C-1 through C-5, and for SouthTech Preparatory Academy, they recommend approval for Items PC-1 through PC-3.

- 8A. *Chief Executive Officer Report:*

Accreditation AdvancED: Mr. Kidd reported that the AdvancED Accreditation process is ongoing and it is a tremendous amount of work and staff time has been at a premium. He said that he is writing a narrative on the Five Year Strategic Plan that the Board approved in December. It will be a very profitable and valuable document going forward, and Mr. Kidd is finding things in it that needed improvement.

SouthTech Success Center Application: Mr. Kidd said he has not resubmitted the application because he is doing some background work on it so that when he does resubmit it, he will not get any resistance. The District only had problems with the Facility and Budget portions of the application. The Facility portion followed the same pattern as when we incubated SouthTech Prep on this campus four years ago, but there is a different group of people up at the District, with different ideas. Mr. Kidd said he had conversations with the Superintendent about that and other things, which he will be able to talk to the Board about before too long, possibly the next month, if not before.

School Sign on South Congress: The school sign on Congress has been condemned by DOE and between now and May, they will remove it.

Commercial Arts Wins Again: Mr. White's Commercial Arts Academy students won the Alcohol Poster Contest - they just seem to keep on winning. One of these days, Mr. White will be up there with Mickey Schemer, who used to win every contest that the kids entered.

Enrollment: STA is 1098; STPA is 492

- 8B. *Director of Professional Programs Report – STA/STPA/Adult Ed Program:*

Mr. Boggess said he would not be speaking this evening, but instead, the staff would speak to the Board about their areas of responsibility.

Mrs. Eileen Turenne began by saying that last week she and the team had the opportunity to participate in the Expectation Assemblies with the students, and they took a very positive approach to motivating the students to raise their expectations of what they were going to achieve during their time at SouthTech. They set the bar high for the students. It comes at a perfect time because not too long ago, we were talking about Biology and History EOC results, and the Reading retake testing results. She said she did not have new testing results for the Board tonight, but that they are revving up for February, March, April and through the end of the year, because there will be a lot of testing. At the Staff meeting today, she was asked what the response should be if a student asks if the test counts. Yes, it counts, should be the response. Everything counts for something. We are going to reinforce that school wide, where students have a reason to put forth their best effort. Administratively, we are putting incentives in place, and in the individual classrooms, we are working with the teachers. It is going to be very positive and the students will realize that these expectations will take them closer to their own success stories. Mrs. Turenne said that we had a wonderful Spring Meet the Teacher and Parent Training Night on February 7, with over 100 families attending. We had a full house for the Wellness Training and the Mental Health Training sessions, and look forward to another event in two weeks, when we bring in the next generation for SouthTech.

Mrs. Erin Kurtz continued with sharing successes. One of our Counselors, Mrs. Penn, took a group of seniors on a Field Trip to the historically Black College and University Hispanic Institution recruitment tour. This is an annual event at the Convention Center, and Mrs. Penn has led this endeavor for a few years. This year, we had 21 seniors receive on-the-spot acceptances and \$71,000 in scholarship offers made collectively. Our seniors are racking up scholarship dollars and Mrs. Kurtz hopes to see this class break some scholarship records.

Ms. Julie Williams reported that we are having lots of fun at SouthTech right now. We just celebrated National Charter School Choice Week and Mrs. Williams passed around some photos. We have our Fridays on the Lawn, where administrators, teachers and deans come out to enjoy games and activities with the students. Last week, we had the Marine Pull-up Challenge and the Marines were on campus. Mr. Boggess did six pull-ups and we all attempted to do some form of pull-ups. We will be posting those pictures on social media. The League of Women Voters was here on Friday and they signed up 20 students. The Faculty vs Student soccer game will be held tomorrow. Thanks to Mr. McInnis, we have shirts for both students and faculty and 162 tickets have been sold. The Black History breakfast is scheduled for next Friday during second period. There will be a guest speaker, a group of students will perform a dance, and the Culinary Academy students will be preparing breakfast. The Graphic Design students designed the senior tee shirt and the seniors voted for the winning shirt, designed by Eric Pinellas. All of the seniors will receive a free tee shirt.

Mrs. Kelly Lamerson said that the students attended the Claim Your Future Showcase, which was coordinated by Steve Kozak. Christopher White's students from the Commercial Arts Academy will be attending the Lake Worth Street Painting Festival at the end of this month. They have an 8x8 space to design and our school name will be featured. There are 35 students who will be entering the Sister Cities of Boynton Beach Young Artists and Authors Competition. Mrs. Lamerson mentioned the Tim Brown and Eddy Martinez' students from the Auto Tech Academy who not only got 1st Place in the Greater New York National Automotive Technology Competition, but went to Orlando and competed at UTI (Universal Technical Institute) and got 4th Place and won scholarship money. They are also organizing a STEM field trip, where UTI brings a tractor-trailer to the school to expose the students to STEM activities.

Eric Messmer, Adult Ed: There are currently 477 students in Adult Education, and 227 in Workforce Training. This evening, we have several instructors who are at Professional Development. For the program goals, we are constantly trying to increase enrollment, pay attention to details, and be budget-driven. We need to recruit more plumbing, electrical and heating, ventilation and air conditioning instructors, so that we can run our pre-apprenticeship program. Starting in the fall, we would like to run that program Monday through Thursday, as it currently only runs on Monday and Wednesday. Mr. Messmer said he was out in the community trying to generate some leads for additional instructors. He would like to start recruiting in the area high schools. He talked about a program that he watched called Blue Collar Gold, which is partly what we do here at SouthTech, basically, trying to revive the trades in America. It mainly spoke about a man, who worked his way through the field of business, the self-improvement and to being very successful. It cause Mr. Messmer to think about many of our adult programs here at SouthTech. Mr. Messmer did a budget exercise recently and just from people that we do not have on the payroll and that were previously on the payroll, the difference has been \$72,800. We have allocated some of that money in other directions. We have been and will continue to be budget-conscious and budget-driven. All is well in Adult Ed.

8C. *Principal's Report:* Read Assistant Principals' reports.

8D. *Middle School Principal:* Mrs. Handy said that the after-school tutorials began three weeks ago and they are on Mondays and Thursdays. Tomorrow is our Students Countdown to Success kickoff rally, which is incentive competition between students to raise self-expectations and improve student expectant results. It is going to be like a pep rally to get students to compete between grades and classrooms to see who makes the most progress. There will be incentives to let them know, as Mrs. Turenne said, that everything counts. For some reason, in the middle schools, the students think that diagnostics and performance assessments are just for fun. We are using realistic data to plan our lessons. Saturday, we are having a Strategic Plan Retreat to

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increase student performance outcomes. Next week, we will have a Book Fair all week, so anyone interested in buying books for your children or grandchildren please stop by the school. There is also a Parent Training Night next week. SouthTech Prep is also competing in the Lake Worth Street Painting Festival.

- 8E. *Committee Reports:* Mr. Notter asked if there were any committee meetings. There was one meeting at 5:45pm, prior to the Board meeting. Mr. Bloom said that the President's Evaluation Committee met to finalize the evaluation. It is about 95% done and Mr. Bloom will meet with Mr. Kidd to discuss it and for signature. The results will be brought before the Board at the March Board meeting. There is no contract to discuss this year as the current contract is for three years.

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

SouthTech Academy – None.

SouthTech Preparatory Academy – None.

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

Old Business

None.

Administrative Items

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

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

Personnel Items

None.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2016 as required by the Sponsor.

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

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

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

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

Emergency Items

None.

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

Mrs. Nicolini pulled Item C-5.

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

Motion: Ms. Heinz

Second by: Mr. Dunson

All in favor. Motion carries.

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

Item C-5

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

Motion: Mrs. Nicolini

Second by: Ms. Heinz

Mrs. Nicolini asked how this tutoring program is different from what we had before, as we are going from Saturday tutoring to during the week tutoring. How many hours is it and what are the requirements.

Mr. Kidd deferred to Mr. Boggess. Mr. Boggess said that the tutoring is the same, but there is a maximization of time involved. We were only given the calendar for this year coming back from break, and we had to be sure that we had a sufficient amount of time to prepare the students. We saw a decrease in students' numbers for the Saturday tutoring over the past three years, giving the amount of money we were spending towards it. When we were having the maximization of money versus reward, we are spending \$67,000 to get the greatest impact. We do not have that amount of money in the budget, but do have \$33,000. So in order to get the maximum hours of tutoring and instructional time, we expanded it to include Tuesdays and Thursdays from 2:00pm to 4:20pm. Once we have the students here, it is much easier to get them to stay than to come back on a Saturday. When you are raffling off big screen TVs and iPads, they wanted to come Saturdays, but that comes at a cost. If we can get them to stay and provide Little Caesar's pizza and chips and still provide transportation home, we should be able to get the same type of return. He gave credit to Tina DeLaFe for organizing everything, from bus passes, to the tutorial schedules, setting up the tutors, supervision and working with transportation. She has done a great job. Tutoring started this past Tuesday. Mrs. Nicolini asked how many students are registered and Mr. Boggess said that 73 students have signed up and today we had 52 students participate. Mr. Kidd said that we would do an analysis afterwards to compare numbers because it is a work in progress. There may even be a savings.

All in favor. Motion carries.

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

15. *Introduction of Consent Agenda for SouthTech Preparatory Academy* – Mr. Kidd introduced the Consent Agenda:

Old Business

None.

Administrative Items

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

Personnel Items

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

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2016 as required by the Sponsor.

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

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

Emergency Items

None.

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

None.

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

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

All in favor. Motion carries.

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

None.

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

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20. *Introduction of Consent Agenda for SouthTech Success Center Founding Board – President & Chief Executive Officer Jim Kidd:*
None.
21. *Poll Board for Items to be Pulled for Comment or Question:* **None.**
22. *Approval of SouthTech Success Center Founding Board Consent Agenda Except for Items Pulled:* **None.**
23. *Approval of Each Pulled Item (Item-by-Item):* **None.**
24. *Public Comments on non-Agenda Items:* **None.**
25. ***Board in the Capacity of School Advisory Council (SAC) for:***
South Tech Academy:
School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Mrs. Baize, Alternate Chairperson.
Mrs. Nicolini spoke as the second Alternate Chairperson. She said that basically, the administrators covered everything that was discussed at the meeting. Mrs. Nicolini said that she is here two days of the week and has never seen such a busy place in her life. The Media Center is always set up for something different. She pointed to the white walls toward the back and said that the students would be displaying their artwork on those walls. The students have been super active and their attitude has really gone up, very positive.
Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson –
NONE.
26. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions:*
27. *Approval of SAC Consent Agenda Except for Items Pulled:*
Introduced by: _____ Seconded by: _____
All in favor: _____ Opposed: _____
28. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson:*
29. ***Board in Capacity of School Advisory Council (SAC) for:***
South Tech Preparatory Academy
School Improvement Steering Committee (SISC) Report – Ms. Heinz, Chairperson
Ms. Heinz said that Mrs. Handy had covered most of the information, so she deferred to Mr. Hardy for anything else he may have.
Mr. Hardy said that they engaged the parents that were there in the discussion about diagnostic testing and study hall implementation, reiterating that parent support is much needed in their endeavor to increase student performance through the data instruction. There was a better parent turnout this time, so we are going in the right direction.
Mr. Notter asked Mr. Hardy what his feeling was as to the results of the diagnostics. Mrs. Handy responded to Mr. Notter, that the diagnostics did not look good and, traditionally, they are lower than the actual scores. However, upon interviewing students and teachers, we had feedback that the teachers were frustrated. They did not want to take the test because they felt it was a waste of instructional time and that came across to the students. Mrs. Handy does not believe that the data is a realistic picture, but they are treating it as if it were. They are implementing every instrument and strategy as if the data were real. We believe that we have a long way to go forward to move that data.
Mr. Kidd said he was at Prep on Thursday and gave a 45-minute presentation to staff, which was received pretty well. The presentation focused on education in the twenty-first century and the changes over what traditional education has been. He was back down there on Monday morning, and he and Mrs. Handy walked through all of the classes, which he will continue to do periodically. Most of what he saw was good, but there are classrooms that need work and there is much to be done there. He and Mrs. Handy discussed all that. Mr. Kidd said that Prep is going through some of the growth pains that SouthTech Academy went through in the beginning. He spoke further on how education had evolved and said that if you are out of college for five

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years, you are almost a dinosaur. You do not teach to the norm, but to the individual students. Mr. Kidd went on to describe to the Board what he presented to Prep staff about the evolution of education over the years. He told Mrs. Handy and staff that he is there for them and would be pretty involved from here on out.

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda - Ms. Heinz, Chairperson
None.

30. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions - NONE*

31. *Approval of SAC Consent Agenda Except for Items Pulled – NONE.*

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

32. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: NONE.*

33. *Board Comments:*

Ms. Heinz mentioned that she lives in a senior community now and there many retired teachers who live there who are looking for things to do. She suggested that we pick them up and have them tutor the kids after school. We have brilliant retired principals and teachers in our community, and once you are an educator, you are an educator for life. They love education and would love to become involved. There must be some way to make the connection and Ms. Heinz offered to work with the school to make it happen. We could put our heads together and try to look into the liability on it.

Mr. Notter said it was a good thought and it would build a community partnership.

Mrs. Handy added, if they are willing to learn the new math.

Mr. Kidd said he want to repeat what he previously said, that if you have not been in education or in school in the past five years, with the methodology that he was taught, he cannot recognize the math, because the methodology has changed so much. If you are not current, you are more of a hindrance than a benefit, so you really have to train the trainer across the board. Mr. Notter said that he is out of education for the past five years and he cannot do his granddaughters' math; middle school or elementary.

Mrs. Nicolini said she was trying to get the parents to volunteer, forget the senior citizens, and they got none. She suggested that we could go into the communities, where they have monthly meetings and they invite guests to go and speak. These people could be trained and there are other positions where they could work. If we get out in the communities as part of our partners, we could do it. Mrs. Nicolini mentioned that we would be having the Recruitment Open House on February 23, and we are going to try to get more people in here. Perhaps we could

Mr. Notter said that some of us, himself included, need to be the links, the voices and the representatives of the school, so that we could support the staff. They are doing a lot with little resources.

Mrs. Nicolini said that if we are part of an association, or we know our neighbors, we could speak to them on behalf of the school.

Mr. Dunson said it was good to hear Mr. McInnis' report and the many good things that are going on with our successful students. He was glad to see people nominated for the CTE awards. Mr. Dunson mentioned that he is on the Program Review Committee and he suggested it would be great if we would change that to more of a Visitation Committee and set up a monthly or a bi-monthly visit to the academies.

Mr. Heller thanked Mr. McInnis for the good things that are happening with SkillsUSA students. He dittoed remarks on the CTE nominees and is looking forward to the Tim Brown-Eddy Martinez presentation next month.

Mr. Heller said it is fantastic what Mr. White's Commercial Arts' students are doing. With STPA, we will keep plugging away and we will get there. We have an extraordinary staff and students and he thanked everyone for their hard work.

Mr. Bloom said it was good to be back for 2017 and he apologized for missing the last meeting. He gave his congratulations on the awards and said to keep up the good work, and do not let the diagnostics get you down.

Mr. McKoy said great job to the students and staff.

Mr. Notter thanked everyone for what they do for the kids for SouthTech Academy and SouthTech Prep.

34. *Motion to Adjourn:*

Mr. Heller motioned to adjourn at 8:15 pm until the the Regular Board meeting on March 9, 2017.

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

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

Old Business

None.

Administrative Items

A-1 None.

Personnel Items

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

B-2 I recommend that the Board approve the President's Competency Assessment form.

Financial Items

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

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

Emergency Items

None.

Motion:

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

Summary Information:

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

Attachments: Personnel Actions List

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

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

**SOUTH TECH ACADEMY
PERSONNEL ACTIONS
March 2017**

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

New Hires/ Transfers

NONE

Resignations/Termination/

Non-Renewal

Resignation:

Charlene Bosco

Mathematics

2/28/17

Retirement/Leave of Absence

NONE

Motion:

I recommend the Board approve the President's Competency Assessment form.

Summary Information:

Based on the recommendations of the President's Evaluation Committee, a Competency Assessment form for Administrators for the President was completed and signed by the Chair. The form is now subject to the approval of the Board members.

Attachments: President's Competency Assessment form 2016-2017

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

SOUTHTECH CHARTER ACADEMY
SOUTHTECH PREPARATORY ACADEMY
Competency Assessment for Administrators
Performance Criteria

NAME: JAMES R. KIDD
POSITION: PRESIDENT & CEO
DATE: MARCH, 2017

COMMUNICATION	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Demonstrates the ability to influence stakeholders by a variety of means; persuasive argument, setting examples or using expertise. (Persuasiveness)
- Uses presence to influence others.
- Builds support for goals and major changes by showing benefits to stakeholders.
- Presents ideas in a clear, logical, informative and objective manner. (Communication Skills)
- Demonstrates ability to communicate openly and effectively with staff, and community. (Communication Skills)
- Articulates the mission and the goals of the School. (Commitment to Mission and Image)
- Adjusts writing style and vocabulary to the audience being addressed. (Communication Skills)
- Is tactful in oral and written responses to others. (Sensitivity and Work Climate)
- Disseminates information effectively among staff, community, and the Board. (Communication Skills)
- Writes clear, concise and properly structured letters, memos, and reports. (Communication Skills)

COMMENTS/COMMENDATIONS

RECOMMENDATIONS

DECISION MAKING	Level 5	Level 4	Level 3	Level 2	Level 1
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- Makes decisions that align with the School's mission. (Decision Making)
- Demonstrates the ability to make or share decisions in a timely manner. (Decision Making)
- Uses appropriate levels of involvement so actions may be taken and commitments made by self and others.
- Decides how and by whom decisions should be made within the established time frame. (Decision Making)
- Makes difficult personnel decisions when necessary.
- Utilizes appropriate data and input before making decisions.
- Demonstrates assertiveness and confidence when a decision is made. (Decision Making)
- Takes responsibility for decisions.
- Demonstrates support for group decisions.
- Modifies decisions based upon changing circumstances and learned information.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

COMMITMENT TO VISION AND MISSION	Level 5 	Level 4	Level 3	Level 2	Level 1
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- Acts in accordance with the mission of the School.
- Adheres to ethical professional practices.
- Presents a positive image of the School. (Commitment to Mission and Image)
- Aligns resources to support Schools goals and improvement plans.
- Works to promote a positive reputation of the School, both internally and externally.
- Follows guidelines to appropriately respond to the media.
- Demonstrates an understanding and appreciation of diversity.
- Works as part of the team with School Board and school staff. (Teamwork / Interpersonal Relationships)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

4.87

FACILITATIVE LEADERSHIP	Level 5	Level 4	Level 3	Level 2	Level 1
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- Provides leadership and support to the school in the implementation of school improvement initiatives.
- Manages interaction by getting others to work together effectively through the use of individual and group problem-solving skills. (Teamwork/Interpersonal Relationships)
- Adapts to new situations resulting from new laws, decisions or circumstances with the flexibility needed to operate. (Productivity and Performance Management)
- Modifies management style to suit the situation or purpose. (Sensitivity and Work Climate)
- Acts as an arbitrator when necessary.
- Demonstrates the ability to listen, discover, understand and verbalize accurately, responds to perspectives, thoughts, ideas and feelings of others.
- Actively seeks input from school, school board, departments and community.
- Encourages and demonstrates an appreciation of diversity: race, religion, gender, age, sexual orientation and ethnicity / ancestry / national origin.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS

PROACTIVE ORIENTATION	Level 5	Level 4	Level 3	Level 2	Level 1
--------------------------	---------	---------	---------	---------	---------

- Initiates actions and takes responsibility for leading and enabling others to improve the circumstances being faced or anticipated. (Teamwork/Interpersonal Relationships)
- Anticipates difficult situations and plans to handle them.
- Initiates actions to solve future problems for the benefit of the stakeholders.
- Initiates actions that lead to school improvement.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

ORGANIZATIONAL ABILITY	Level 5	Level 4	Level 3	Level 2	Level 1
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- Institutionalizes financial and management practices that are sound and accountable.
- Demonstrates the ability to design, plan, budget, organize and manage activities to achieve goals.
- Coordinates community activities relevant to the School.
- Aligns resources to carry out strategies of the School Improvement Plans.
- Uses technology effectively.
- Ensures the accuracy and timeliness of all required reports.
- Assesses budget needs and encourages cost effectiveness in budget administration. (Planning and Organization)
- Ensures that sound property control procedures are in operation.
- Adheres to the financial and record keeping procedures of the School. (Planning and Organization)
- Works with School staff and/or consultants to plan for program development and improvement, as well as other technical assistance. (Planning and Organization)
- Responds appropriately to audit findings.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

4.75

MANAGEMENT CONTROL/DELEGATION	Level 5	Level 4	Level 3	Level 2	Level 1
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- Supports school centers in providing a safe and nurturing school environment free of drugs, alcohol, firearms and harassment.
- Evaluates and monitors the progress toward goals.
- Maintains an environment where standards of appropriate and ethical behavior are upheld.
- Establishes and maintains a systematic process to receive and provide feedback about the progress of work.
- Empowers employees beyond routine assignments giving them support, authority and responsibility for accomplishment. (Personnel Development)
- Assigns responsibilities to employees giving them the authority and guidance needed to complete specific tasks. (Leadership)
- Demonstrates the ability to effectively utilize personnel assessment systems approved by the School Board.
- Complies with the School's established hiring procedures, guidelines and goals when selecting a qualified staff. (Personnel Development)
- Conducts an ongoing program of personnel development, utilizing observations conferences and other appropriate techniques to help personnel increase their effectiveness. (Personnel Development)
- Appropriately implements local, state and federal laws and regulations. (Professional and Technical Knowledge)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

CRITICAL THINKING SKILLS	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Uses data to implement curriculum and instructional supervision.
- Forms concepts and hypotheses; analyzes alternatives and perspectives when solving a problem or making a decision.
- Demonstrates the ability to gather and analyze data from multiple sources before arriving at an understanding of an event or problem. (Analytical Ability and Judgment)
- Demonstrates the ability to see patterns/relationships and form concepts, hypotheses and ideas from the information. (Analytical Ability and Judgment)
- Analyzes varied perspectives and insights when considering alternatives.
- Examines diverse views and individual differences.
- Identifies important issues and problems. (Analytical Ability and Judgment)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

ORGANIZATIONAL SENSITIVITY	Level 5	Level 4	Level 3	Level 2	Level 1
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- Encourages increased involvement by parents, business and other community interests through partnerships designed to achieve both management and academic improvement and accountability.
- Demonstrates an awareness of the effect of one's behavior and decisions on all stakeholders both inside and outside the organization.
- Considers the positions, feelings, perspectives and/or needs of other parts of the organization when planning, deciding, organizing, and implementing.
- Establishes and uses networks effectively (e.g., community, business partners).
- Provides opportunities for a diverse, cross section of stakeholders to be involved in planning and decision making.
- Establishes and maintains a positive collaborative working relationship with colleagues, school centers and the community to increase student achievement.
- Emphasizes fairness and ethical behavior in dealing with personnel. (Sensitivity and Work Climate)

COMMENTS/COMMENDATIONS:


RECOMMENDATIONS:

ACHIEVEMENT AND DEVELOPMENTAL ORIENTATION	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Supports increased literacy efforts in reading, writing and mathematics for all students, including students in Exceptional Student Education and English for Speakers of Other Languages.
- Sets goals that encourage self and others to reach higher standards. (Personnel Development)
- Focuses on improved achievement of critically low performing students.
- Provides training opportunities for assessing disaggregated student achievement data and makes adjustments to ensure that all students achieve academic success.
- Develops/supports a challenging curriculum that reinforces the School Board's mission.
- Provides an environment allowing employees to be innovative which supports learning and growth.
- Provides continuous staff development to support the School's Mission Statement and goals. (Personnel Development)
- Holds high expectations for the growth and development of all stakeholders. (Productivity and Performance Management)
- Develops new skills and approaches to support the school improvement process.
- Educates the community about the School.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

PROFESSIONAL TECHNICAL KNOWLEDGE	Level 5	Level 4	Level 3	Level 2	Level 1
					

- Demonstrates the functional and technical knowledge and skills necessary to complete job responsibilities.
- Understands and practices principles and theories of the applicable professional/technical area. (Professional and Technical Knowledge)
- Remains up-to-date on developments in field of expertise. (Professional and Technical Knowledge)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

SouthTech Charter Academy/SouthTech Preparatory Academy
Competency Assessment Summary
Administrators - Level 17 and Above

NAME: JAMES R. KIDD

POSITION: PRESIDENT & CEO

LOCATION: _____ DATE: 2/9/2016

DIMENSIONS

(Rate as Level 5, Level 4, Level 3, Level 2, or Level 1)

COMMUNICATION 5

DECISION MAKING 5

COMMITMENT TO VISION AND MISSION 5

FACILITATIVE LEADERSHIP 4.87

PROACTIVE ORIENTATION 5

ORGANIZATIONAL ABILITY 5

MANAGEMENT CONTROL/DELEGATION 4.75

CRITICAL THINKING SKILLS 5

ORGANIZATIONAL SENSITIVITY 5

ACHIEVEMENT AND DEVELOPMENTAL ORIENTATION 5

PROFESSIONAL/TECHNICAL KNOWLEDGE 5

OVERALL RATING: Above Expectation X At Expectation _____ Below Expectation _____

President & CEO Signature: James R. Kidd

Date: 2/9/17

This evaluation has been discussed with me: Check one

✓ I agree with its content. _____ I disagree with its content.

President Evaluation Committee Chair Signature: _____

Date: 2/9/17

I understand that I may initiate a written response to the evaluation, which becomes a permanent attachment to my personnel file.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

2:24 PM

02/07/17

South Tech Charter Academy, Inc
Reconciliation Summary
1111 - South Tech Operating 2973, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	243,313.29
Cleared Transactions	
Checks and Payments - 74 Items	-851,217.39
Deposits and Credits - 34 Items	<u>690,218.77</u>
Total Cleared Transactions	<u>39,001.38</u>
Cleared Balance	282,314.67
Uncleared Transactions	
Checks and Payments - 37 Items	-143,241.52
Deposits and Credits - 3 Items	<u>791.00</u>
Total Uncleared Transactions	<u>-142,450.52</u>
Register Balance as of 01/31/2017	139,864.15
New Transactions	
Checks and Payments - 21 Items	-78,398.27
Deposits and Credits - 1 Item	<u>2,120.00</u>
Total New Transactions	<u>-76,276.27</u>
Ending Balance	<u>63,587.88</u>

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						243,313.29
Cleared Transactions						
Checks and Payments - 74 Items						
Check	11/21/2016	Debit	Telecheck	X	-93.84	-93.84
Bill Pmt -Check	11/22/2016	4028	FL Assoc of Partne...	X	-85.00	-178.84
Bill Pmt -Check	12/12/2016	4029	Adult & Community ...	X	-10,240.00	-10,418.84
Bill Pmt -Check	12/12/2016	4039	Chapters Group	X	-4,609.28	-15,028.12
Bill Pmt -Check	12/12/2016	4047	F. Mandley & Asso...	X	-718.15	-15,746.27
Bill Pmt -Check	12/12/2016	4087	Pelaez, Ruthy	X	-224.97	-15,971.24
Bill Pmt -Check	12/12/2016	4084	Orange Technical C...	X	-150.00	-16,121.24
Bill Pmt -Check	12/23/2016	4084	A & S Transportation	X	-43,436.35	-59,557.59
Bill Pmt -Check	12/23/2016	4109	Palm Beach County...	X	-16,166.99	-75,724.58
Bill Pmt -Check	12/23/2016	4085	ABC Institute	X	-9,157.75	-84,882.33
Bill Pmt -Check	12/23/2016	4119	Virco	X	-4,728.72	-89,611.05
Bill Pmt -Check	12/23/2016	4086	Alann Corporation	X	-3,000.00	-92,611.05
Bill Pmt -Check	12/23/2016	4097	FI Career Pathways...	X	-680.00	-93,291.05
Bill Pmt -Check	12/23/2016	4094	Embroid Me	X	-342.00	-93,633.05
Bill Pmt -Check	12/23/2016	4101	Greater Boynton Be...	X	-250.00	-93,883.05
Bill Pmt -Check	12/23/2016	4117	town Square Public...	X	-149.00	-94,032.05
Bill Pmt -Check	12/23/2016	4108	NexAir, LLC	X	-130.84	-94,162.89
Bill Pmt -Check	12/23/2016	4116	Total Compliance N...	X	-60.00	-94,222.89
General Journal	12/31/2016	1238		X	-91.83	-94,294.82
Check	01/03/2017	Debit	Merchant Bank CD ...	X	-139.20	-94,434.02
Check	01/03/2017	Debit	FDGL	X	-34.85	-94,468.97
Check	01/03/2017	Debit	Authnet Gateway	X	-25.80	-94,494.77
General Journal	01/13/2017	1237	Payroll	X	-153,234.68	-247,729.45
General Journal	01/13/2017	1237	Payroll	X	-52,776.15	-300,505.60
General Journal	01/13/2017	1237	Payroll	X	-1,193.17	-301,698.77
General Journal	01/13/2017	1237	Payroll	X	-284.50	-301,983.27
Bill Pmt -Check	01/19/2017	4138	FPL	X	-18,417.31	-320,380.58
Bill Pmt -Check	01/19/2017	4131	City Wide Maintena...	X	-12,398.02	-332,778.60
Bill Pmt -Check	01/19/2017	4137	Florida School Boo...	X	-9,378.15	-342,156.75
Bill Pmt -Check	01/19/2017	4141	Literacy Coalition of...	X	-4,000.00	-346,156.75
Bill Pmt -Check	01/19/2017	4160	Speech Rehab Serv...	X	-3,885.00	-350,121.75
Bill Pmt -Check	01/19/2017	4135	Fiscal Management...	X	-3,760.00	-353,871.75
Bill Pmt -Check	01/19/2017	4140	ICW Group	X	-3,869.33	-357,541.08
Bill Pmt -Check	01/19/2017	4144	Philadelphia Insura...	X	-3,501.08	-361,042.16
Bill Pmt -Check	01/19/2017	4130	City of Boynton Bea...	X	-3,434.69	-364,476.85
Bill Pmt -Check	01/19/2017	4122	All Metro Health Care	X	-3,219.00	-367,695.85
Bill Pmt -Check	01/19/2017	4132	Dex Imaging	X	-2,094.27	-369,790.12
Bill Pmt -Check	01/19/2017	4128	Chapters Group	X	-1,779.28	-371,569.40
Bill Pmt -Check	01/19/2017	4127	Certification Partner...	X	-1,525.00	-373,094.40
Bill Pmt -Check	01/19/2017	4139	Great American Fl...	X	-1,297.98	-374,392.38
Bill Pmt -Check	01/19/2017	4149	Spectrum Public Re...	X	-1,000.00	-375,392.38
Bill Pmt -Check	01/19/2017	4151	Staples Advantage	X	-950.56	-376,342.94
Bill Pmt -Check	01/19/2017	4129	Charter School Ser...	X	-933.25	-377,276.19
Bill Pmt -Check	01/19/2017	4168	Verizon Wireless	X	-808.60	-378,084.79
Bill Pmt -Check	01/19/2017	4126	Book Source	X	-671.84	-378,756.63
Bill Pmt -Check	01/19/2017	4123	American Express -...	X	-638.30	-379,394.93
Bill Pmt -Check	01/19/2017	4146	Powell Landscaping...	X	-600.00	-379,994.93
Bill Pmt -Check	01/19/2017	4136	FI Consortium of Pu...	X	-500.00	-380,494.93
Bill Pmt -Check	01/19/2017	4124	Amerigas	X	-412.64	-380,907.57
Bill Pmt -Check	01/19/2017	4148	Sam's Club Direct	X	-300.80	-381,208.47
Bill Pmt -Check	01/19/2017	4165	US Postal Service	X	-215.00	-381,423.47
Bill Pmt -Check	01/19/2017	4142	Long Point of Wellin...	X	-194.60	-381,618.07
Bill Pmt -Check	01/19/2017	4145	Phillips, Catherine	X	-180.00	-381,778.07
Bill Pmt -Check	01/19/2017	4162	Stericycle	X	-116.80	-381,894.87
Bill Pmt -Check	01/19/2017	4147	Quill	X	-104.93	-381,999.80
Bill Pmt -Check	01/19/2017	4134	FedEx	X	-83.71	-382,083.51
Bill Pmt -Check	01/19/2017	4125	BJS	X	-60.00	-382,113.51
Bill Pmt -Check	01/19/2017	4153	Sun Sentinel	X	-23.15	-382,136.66
Bill Pmt -Check	01/19/2017	4164	UPS	X	-20.45	-382,157.11
Check	01/19/2017	Debit	Telecheck	X	-6.30	-382,163.41
General Journal	01/24/2017	1251		X	-30.00	-382,193.41
General Journal	01/26/2017	1253		X	-195.00	-382,388.41
General Journal	01/27/2017	1248	Valic	X	-1,575.00	-383,963.41
General Journal	01/27/2017	1247	Valic	X	-1,575.00	-385,538.41
General Journal	01/27/2017	1254	Adult Class	X	-120.00	-385,658.41

South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/27/2017	4170	Lamerson, Kelly	X	-70.70	-385,729.11
Bill Pmt -Check	01/27/2017	4189	Williams, Julie	X	-44.08	-385,773.19
General Journal	01/30/2017	1252		X	-185.00	-385,958.19
General Journal	01/31/2017	1248	Payroll	X	-155,163.42	-541,121.61
General Journal	01/31/2017	1249	Florida Retirement ...	X	-55,089.28	-596,210.87
General Journal	01/31/2017	1248	Payroll	X	-53,500.67	-649,711.54
General Journal	01/31/2017	1248	Payroll	X	-1,220.45	-650,931.99
General Journal	01/31/2017	1246	Payroll	X	-280.15	-651,212.14
Check	01/31/2017			X	-5.25	-651,217.39
Total Checks and Payments					-651,217.39	-651,217.39
Deposits and Credits - 34 Items						
Transfer	12/21/2016			X	877.14	877.14
Deposit	01/02/2017	ADJ	Telecheck	X	93.84	970.98
Deposit	01/09/2017			X	970.00	1,940.98
Deposit	01/09/2017			X	11,789.45	13,730.43
Deposit	01/10/2017			X	285.00	13,995.43
Deposit	01/10/2017			X	1,150.00	15,145.43
Deposit	01/10/2017			X	4,585.00	19,740.43
Deposit	01/10/2017			X	4,760.00	24,520.43
Deposit	01/10/2017			X	638,697.68	663,218.11
Deposit	01/11/2017			X	285.00	663,483.11
Deposit	01/11/2017			X	2,895.00	666,378.11
Deposit	01/12/2017			X	410.00	666,788.11
Deposit	01/12/2017			X	680.00	667,448.11
Deposit	01/12/2017			X	1,080.00	668,508.11
Deposit	01/12/2017			X	1,815.00	670,123.11
Deposit	01/12/2017			X	1,755.00	671,878.11
Deposit	01/13/2017			X	170.00	672,048.11
Deposit	01/17/2017			X	570.00	672,618.11
Deposit	01/17/2017			X	1,685.00	674,303.11
Deposit	01/18/2017			X	165.00	674,468.11
Deposit	01/18/2017			X	1,240.00	675,708.11
Deposit	01/19/2017			X	160.00	675,868.11
Deposit	01/19/2017			X	1,505.00	677,373.11
Deposit	01/20/2017			X	165.00	677,538.11
Deposit	01/20/2017			X	5,738.02	683,274.13
Deposit	01/23/2017			X	170.00	683,444.13
Deposit	01/23/2017			X	740.00	684,184.13
Deposit	01/23/2017			X	2,230.00	686,414.13
Deposit	01/25/2017			X	993.50	687,407.63
Deposit	01/26/2017			X	430.00	687,837.63
Deposit	01/26/2017			X	1,660.00	689,497.63
Deposit	01/27/2017			X	630.00	690,127.63
Deposit	01/30/2017			X	30.00	690,157.63
Deposit	01/31/2017			X	61.14	690,218.77
Total Deposits and Credits					690,218.77	690,218.77
Total Cleared Transactions					39,001.38	39,001.38
Cleared Balance					39,001.38	282,314.67
Uncleared Transactions						
Checks and Payments - 37 Items						
Bill Pmt -Check	10/17/2016	3881	Erskine & Fleisher ...		-100.00	-100.00
Bill Pmt -Check	11/18/2016	3988	Erskine & Fleisher ...		-100.00	-200.00
Bill Pmt -Check	01/19/2017	4143	Palm Beach County...		-450.00	-650.00
Bill Pmt -Check	01/19/2017	4133	Dovel Lewis Animal...		-314.10	-684.10
General Journal	01/24/2017	1250	Adult Class		-30.00	-694.10
Bill Pmt -Check	01/27/2017	4163	Blue Cross Blue Shi...		-50,165.88	-51,169.98
Bill Pmt -Check	01/27/2017	4157	A & S Transportation		-42,803.85	-93,993.81
Bill Pmt -Check	01/27/2017	4177	Palm Beach County...		-16,168.99	-110,160.80
Bill Pmt -Check	01/27/2017	4167	GIS Benefits		-6,657.56	-116,818.36
Bill Pmt -Check	01/27/2017	4178	Pemco & Co, LLC		-6,520.40	-123,338.76
Bill Pmt -Check	01/27/2017	4158	Alann Corporation		-3,000.00	-126,338.76
Bill Pmt -Check	01/27/2017	4188	Voya		-2,950.00	-129,288.76
Bill Pmt -Check	01/27/2017	4176	NHA		-2,520.00	-131,808.76
Bill Pmt -Check	01/27/2017	4166	FJ Vodelo & Associ...		-1,375.00	-133,183.76

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/27/2017	4181	Safety-Klean Syste...		-1,313.03	-134,498.79
Bill Pmt -Check	01/27/2017	4160	Animal Care Techn...		-1,185.00	-135,681.79
Bill Pmt -Check	01/27/2017	4174	Met Life		-1,094.00	-136,775.79
Bill Pmt -Check	01/27/2017	4164	Dex Imaging		-845.18	-137,720.97
Bill Pmt -Check	01/27/2017	4171	Life Insurance Com...		-801.82	-138,622.89
Bill Pmt -Check	01/27/2017	4169	Amerigas		-738.46	-139,369.35
Bill Pmt -Check	01/27/2017	4183	Steinick, Don		-841.15	-140,000.50
Bill Pmt -Check	01/27/2017	4179	PHEAA		-562.52	-140,563.02
Bill Pmt -Check	01/27/2017	4172	Managed Care Con...		-445.50	-141,008.52
Bill Pmt -Check	01/27/2017	4165	Fidelity Investments		-400.00	-141,408.52
Bill Pmt -Check	01/27/2017	4168	Impact Learning Str...		-300.00	-141,708.52
Bill Pmt -Check	01/27/2017	4161	AT&T		-233.82	-141,942.34
Bill Pmt -Check	01/27/2017	4186	Valdez, Miguel		-225.00	-142,167.34
Bill Pmt -Check	01/27/2017	4175	NexAir, LLC		-161.76	-142,329.10
Bill Pmt -Check	01/27/2017	4184	Terry's Auto Supply		-153.75	-142,482.85
Bill Pmt -Check	01/27/2017	4162	Banyan Printing		-152.98	-142,635.83
Bill Pmt -Check	01/27/2017	4187	Velazquez, Karina		-140.00	-142,775.83
Bill Pmt -Check	01/27/2017	4180	Pollack & Rosen, P....		-100.00	-142,875.83
Bill Pmt -Check	01/27/2017	4169	K12 Solutions LLC		-94.00	-142,969.83
Bill Pmt -Check	01/27/2017	4185	Total Compliance N...		-80.00	-143,059.83
Bill Pmt -Check	01/27/2017	4182	Staples Advantage		-88.73	-143,148.56
Bill Pmt -Check	01/27/2017	4190	Yamaha Motor Cor...		-64.98	-143,213.54
Bill Pmt -Check	01/27/2017	4173	McInemey, Kathryn		-27.98	-143,241.52
Total Checks and Payments					-143,241.52	-143,241.52
Deposits and Credits - 3 Items						
Deposit	01/30/2017				165.00	165.00
Deposit	01/30/2017				165.00	330.00
Deposit	01/30/2017				461.00	791.00
Total Deposits and Credits					791.00	791.00
Total Uncleared Transactions					-142,450.52	-142,450.52
Register Balance as of 01/31/2017					-103,449.14	139,884.15
New Transactions						
Checks and Payments - 21 Items						
General Journal	02/01/2017	1256			-410.00	-410.00
General Journal	02/02/2017	1255	Adult Class		-470.00	-880.00
Bill Pmt -Check	02/03/2017	4191	A & S Transportation		-50,829.57	-51,709.57
Bill Pmt -Check	02/03/2017	4199	Impact Learning Str...		-8,300.00	-60,009.57
Bill Pmt -Check	02/03/2017	4209	WPGL Consulting L...		-5,600.00	-65,609.57
Bill Pmt -Check	02/03/2017	4208	Staples Advantage		-2,852.94	-68,462.51
Bill Pmt -Check	02/03/2017	4195	City of Boynton Bea...		-2,148.50	-70,611.01
Bill Pmt -Check	02/03/2017	4201	Kendall Hunt		-1,494.25	-72,105.26
Bill Pmt -Check	02/03/2017	4196	Elsevier		-1,062.24	-73,167.50
Bill Pmt -Check	02/03/2017	4197	F. Mandley & Asso...		-1,037.50	-74,205.00
Bill Pmt -Check	02/03/2017	4194	Charter School Ser...		-1,008.25	-75,213.25
Bill Pmt -Check	02/03/2017	4192	All Metro Health Care		-812.00	-76,025.25
Bill Pmt -Check	02/03/2017	4208	Verizon Wireless		-808.56	-76,833.81
Bill Pmt -Check	02/03/2017	4198	FI Consortium of Pu...		-500.00	-77,333.81
Bill Pmt -Check	02/03/2017	4193	Banyan Printing		-279.94	-77,613.75
Bill Pmt -Check	02/03/2017	4202	Neopost USA Inc		-204.99	-77,818.74
Bill Pmt -Check	02/03/2017	4200	Jimenez, Diana		-148.60	-77,967.34
Bill Pmt -Check	02/03/2017	4205	Signs Of Excellence		-140.00	-78,107.34
Bill Pmt -Check	02/03/2017	4207	Stericycle		-116.80	-78,224.14
Bill Pmt -Check	02/03/2017	4203	Ruiz, Marilyn		-104.00	-78,328.14
Bill Pmt -Check	02/03/2017	4204	Sam's Club Direct		-68.13	-78,396.27
Total Checks and Payments					-78,396.27	-78,396.27
Deposits and Credits - 1 Item						
Deposit	02/01/2017				2,120.00	2,120.00
Total Deposits and Credits					2,120.00	2,120.00
Total New Transactions					-76,276.27	-76,276.27
Ending Balance					-179,725.41	63,587.88



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

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Statement Date: January 31, 2017

Account Number: *****2973

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

>000236 7230321 0001 008229 302
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Message Center

With Popmoney® pay IOUs as easily as sending LOLs.



PUBLIC FUNDS INTEREST CHECKING Account *****2973

Account Summary

Statement Balance as of 12/31/2016			\$243,313.29
Plus	32	Deposits and Other Credits	\$690,063.79
Less	79	Withdrawals, Checks, and Other Debits	\$651,118.30
Less		Service Charge	\$5.25
Plus		Interest Paid	\$61.14
Statement Balance as of 01/31/2017			\$282,314.67

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$61.14
Interest Paid Year to Date	\$61.14
Interest Paid Prior Year 2016	\$613.94
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2017	CHECK #4047	\$718.15		\$242,595.14
01/03/2017	CHECK #4108	\$130.84		\$242,464.30
01/03/2017	FDGL LEASE PYMT SOUTH TECHINICAL CHART	\$34.95		\$242,429.35
01/03/2017	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$57.66		\$242,371.69
01/03/2017	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$15.90		\$242,355.79
01/03/2017	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$14.97		\$242,340.82
01/03/2017	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$2.48		\$242,338.34
01/03/2017	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$15.19		\$242,323.15
01/03/2017	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$18.00		\$242,305.15
01/03/2017	MERCHANT BANKCD FINCL ADJ 498232636882 SOUTH TECH CHARTER ACA	\$7.50		\$242,297.65
01/03/2017	MERCHANT BANKCD FINCL ADJ 498242150882 SOUTH TECH CHARTER ACA	\$7.50		\$242,290.15
01/04/2017	CHECK #4039	\$4,609.28		\$237,680.87
01/04/2017	CHECK #4085	\$9,157.75		\$228,523.12
01/04/2017	AUTHNET GATEWAY BILLING 94317698 SOUTH TECH ACADEMY	\$15.80		\$228,507.32
01/04/2017	AUTHNET GATEWAY BILLING 94336467	\$10.00		\$228,497.32



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

Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH ACADEMY			
01/05/2017	CHECK #4064	\$150.00		\$228,347.32
01/05/2017	CHECK #4084	\$43,436.35		\$184,910.97
01/05/2017	CHECK #4101	\$250.00		\$184,660.97
01/05/2017	CHECK #4116	\$60.00		\$184,600.97
01/06/2017	CHECK #4097	\$660.00		\$183,940.97
01/06/2017	CHECK #4117	\$149.00		\$183,791.97
01/10/2017	WEB TFR FR 000119002965 092842002107 WEB RF#092842002107		\$877.14	\$184,669.11
01/10/2017	Customer Deposit		\$4,780.00	\$189,449.11
01/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$638,697.68	\$828,146.79
01/10/2017	CHECK #4067	\$224.97		\$827,921.82
01/10/2017	CHECK #4086	\$3,000.00		\$824,921.82
01/10/2017	CHECK #4109	\$16,166.99		\$808,754.83
01/11/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$11,789.45	\$820,544.28
01/11/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$970.00	\$821,514.28
01/12/2017	Customer Deposit		\$1,615.00	\$823,129.28
01/12/2017	Customer Deposit		\$1,060.00	\$824,189.28
01/12/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$265.00	\$824,454.28
01/12/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$4,595.00	\$829,049.28
01/12/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,150.00	\$830,199.28
01/12/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$153,234.68		\$676,964.60

Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/12/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$264.50		\$676,700.10
01/12/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,193.17		\$675,506.93
01/12/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$52,776.15		\$622,730.78
01/12/2017	FLA DEPT REVENUE C01 SOUTH TECH CHAR	\$91.93		\$622,638.85
01/13/2017	Customer Deposit		\$170.00	\$622,808.85
01/13/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,895.00	\$625,703.85
01/13/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$660.00	\$626,363.85
01/13/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$265.00	\$626,628.85
01/17/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,755.00	\$628,383.85
01/17/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$410.00	\$628,793.85
01/17/2017	CHECK #4029	\$10,240.00		\$618,553.85
01/19/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,685.00	\$620,238.85
01/19/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$620,403.85
01/19/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$570.00	\$620,973.85
01/19/2017	Telecheck INV012017D	\$6.30		\$620,967.55



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

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Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	0380181342			
	SOUTH TECH ACADEMY			
01/20/2017	Customer Deposit		\$5,736.02	\$626,703.57
01/20/2017	MERCHANT BANKCD DEPOSIT		\$1,240.00	\$627,943.57
	498232636882			
	SOUTH TECH CHARTER ACA			
01/23/2017	SOUTH TECH ACADE TELECHECK		\$160.00	\$628,103.57
	38181342			
	SOUTH TECH ACADE			
01/23/2017	MERCHANT BANKCD DEPOSIT		\$1,505.00	\$629,608.57
	498232636882			
	SOUTH TECH CHARTER ACA			
01/23/2017	MERCHANT BANKCD DEPOSIT		\$165.00	\$629,773.57
	498242150882			
	SOUTH TECH CHARTER ACA			
01/23/2017	CHECK #4119	\$4,728.72		\$625,044.85
01/23/2017	CHECK #4123	\$638.30		\$624,406.55
01/23/2017	CHECK #4138	\$18,417.31		\$605,989.24
01/24/2017	MERCHANT BANKCD DEPOSIT		\$740.00	\$606,729.24
	498242150882			
	SOUTH TECH CHARTER ACA			
01/24/2017	CHECK #4125	\$50.00		\$606,679.24
01/24/2017	CHECK #4126	\$671.84		\$606,007.40
01/24/2017	CHECK #4127	\$1,525.00		\$604,482.40
01/24/2017	CHECK #4131	\$12,398.02		\$592,084.38
01/24/2017	CHECK #4132	\$2,094.27		\$589,990.11
01/24/2017	CHECK #4137	\$9,378.15		\$580,611.96
01/24/2017	CHECK #4144	\$3,501.08		\$577,110.88
01/24/2017	CHECK #4151	\$950.56		\$576,160.32
01/24/2017	CHECK #4152	\$116.80		\$576,043.52
01/24/2017	CHECK #4153	\$23.15		\$576,020.37
01/24/2017	CHECK #4155	\$215.00		\$575,805.37
01/25/2017	SOUTH TECH ACADE TELECHECK		\$170.00	\$575,975.37
	38181342			
	SOUTH TECH ACADE			

BankUnited, N.A.

00236 7230321 001886 003771 0003/0009

Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/25/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,230.00	\$578,205.37
01/25/2017	CHECK #4128	\$1,779.28		\$576,426.09
01/25/2017	CHECK #4122	\$3,219.00		\$573,207.09
01/25/2017	CHECK #4129	\$933.25		\$572,273.84
01/25/2017	CHECK #4136	\$500.00		\$571,773.84
01/25/2017	CHECK #4140	\$3,669.33		\$568,104.51
01/25/2017	CHECK #4141	\$4,000.00		\$564,104.51
01/25/2017	CHECK #4146	\$600.00		\$563,504.51
01/25/2017	CHECK #4147	\$104.93		\$563,399.58
01/25/2017	CHECK #4150	\$3,965.00		\$559,434.58
01/26/2017	Customer Deposit		\$1,660.00	\$561,094.58
01/26/2017	Customer Deposit		\$430.00	\$561,524.58
01/26/2017	CHECK #4094	\$342.00		\$561,182.58
01/26/2017	CHECK #4130	\$3,434.69		\$557,747.89
01/26/2017	CHECK #4134	\$63.71		\$557,684.18
01/26/2017	CHECK #4139	\$1,297.98		\$556,386.20
01/26/2017	CHECK #4145	\$160.00		\$556,226.20
01/26/2017	CHECK #4148	\$300.90		\$555,925.30
01/26/2017	CHECK #4149	\$1,000.00		\$554,925.30
01/26/2017	CHECK #4156	\$808.60		\$554,116.70
01/26/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$30.00		\$554,086.70
01/27/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$993.50	\$555,080.20
01/27/2017	CHECK #4124	\$412.64		\$554,667.56
01/27/2017	CHECK #4135	\$3,750.00		\$550,917.56
01/27/2017	CHECK #4142	\$194.60		\$550,722.96
01/27/2017	CHECK #4154	\$20.45		\$550,702.51
01/27/2017	VALIC EREMIT PRM 66804 TSA	\$1,575.00		\$549,127.51



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

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Statement Date: January 31, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/27/2017	VALIC EREMIT PRM 66804 TSA	\$1,575.00		\$547,552.51
01/27/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$185.00		\$547,367.51
01/30/2017	Customer Deposit		\$30.00	\$547,397.51
01/30/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$630.00	\$548,027.51
01/30/2017	PRIORITY CHECK #4189	\$44.08		\$547,983.43
01/30/2017	CHECK #4028	\$85.00		\$547,898.43
01/30/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$155,163.42		\$392,735.01
01/30/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$280.15		\$392,454.86
01/30/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,220.45		\$391,234.41
01/30/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$53,500.67		\$337,733.74
01/30/2017	FLA DEPT REVENUE CRC 00000000060304 JENNIFER R MELILLO	\$55,089.26		\$282,644.48
01/30/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$315.00		\$282,329.48
01/31/2017	CHECK #4170	\$70.70		\$282,258.78
01/31/2017	Interest Paid		\$61.14	\$282,319.92
01/31/2017	Service Charge	\$5.25		\$282,314.67

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4028	01/30	\$85.00	4039*	01/04	\$4,609.28	4064*	01/05	\$150.00
4029	01/17	\$10,240.00	4047*	01/03	\$718.15	4067*	01/10	\$224.97

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4084*	01/05	\$43,436.35	4127	01/24	\$1,525.00	4145	01/26	\$160.00
4085	01/04	\$9,157.75	4128	01/25	\$1,779.28	4146	01/25	\$600.00
4086	01/10	\$3,000.00	4129	01/25	\$933.25	4147	01/25	\$104.93
4094*	01/26	\$342.00	4130	01/26	\$3,434.69	4148	01/26	\$300.90
4097*	01/06	\$660.00	4131	01/24	\$12,398.02	4149	01/26	\$1,000.00
4101*	01/05	\$250.00	4132	01/24	\$2,094.27	4150	01/25	\$3,965.00
4108*	01/03	\$130.84	4134*	01/26	\$63.71	4151	01/24	\$950.56
4109	01/10	\$16,166.99	4135	01/27	\$3,750.00	4152	01/24	\$116.80
4116*	01/05	\$60.00	4136	01/25	\$500.00	4153	01/24	\$23.15
4117	01/06	\$149.00	4137	01/24	\$9,378.15	4154	01/27	\$20.45
4119*	01/23	\$4,728.72	4138	01/23	\$18,417.31	4155	01/24	\$215.00
4122*	01/25	\$3,219.00	4139	01/26	\$1,297.98	4156	01/26	\$808.60
4123	01/23	\$638.30	4140	01/25	\$3,669.33	4170*	01/31	\$70.70
4124	01/27	\$412.64	4141	01/25	\$4,000.00	4189*	01/30	\$44.08
4125	01/24	\$50.00	4142	01/27	\$194.60			
4126	01/24	\$671.84	4144*	01/24	\$3,501.08			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$243,313.29	01/10	\$808,754.83	01/19	\$620,967.55	01/26	\$554,086.70
01/03	\$242,290.15	01/11	\$821,514.28	01/20	\$627,943.57	01/27	\$547,367.51
01/04	\$228,497.32	01/12	\$622,638.85	01/23	\$605,989.24	01/30	\$282,329.48
01/05	\$184,600.97	01/13	\$626,628.85	01/24	\$575,805.37	01/31	\$282,314.67
01/06	\$183,791.97	01/17	\$618,553.85	01/25	\$559,434.58		

Other Balances

Minimum Balance this Statement Period

\$183,791.97



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

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Statement Date: January 31, 2017

Account Number: ***2973**



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Statement Date: January 31, 2017

Account Number: ***2973**

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



**Member
FDIC**

BankUnited, N.A.

1:01 PM

02/07/17

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	1,082,129.92
Cleared Transactions	
Deposits and Credits - 1 item	359.93
Total Cleared Transactions	359.93
Cleared Balance	1,082,489.85
Register Balance as of 01/31/2017	1,082,489.85
Ending Balance	1,082,489.85

1:01 PM

02/07/17

South Tech Charter Academy, Inc

Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,062,129.92
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2017			X	359.93	359.93
Total Deposits and Credits					359.93	359.93
Total Cleared Transactions					359.93	359.93
Cleared Balance					359.93	1,062,489.85
Register Balance as of 01/31/2017					359.93	1,062,489.85
Ending Balance					359.93	1,062,489.85



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

Page 1 of 3

Statement Date: January 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



>004245 7227476 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Message Center



With Popmoney® pay IOUs as easily as sending LOLs.

PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 12/31/2016		\$1,062,129.92
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	\$359.93
Statement Balance as of 01/31/2017		\$1,062,489.85

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	\$359.93
Interest Paid Year to Date	\$359.93
Interest Paid Prior Year 2016	\$4,770.21
Interest Withheld Prior Year 2016	\$0.00

Statement Date: January 31, 2017

Account Number: *****2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2017	Interest Paid		\$359.93	\$1,062,489.85

Rates By Date

Date	Rate
12/31	0.40%

Balances by Date

Date	Balance	Date	Balance
12/31	\$1,062,129.92	01/31	\$1,062,489.85

Other Balances

Minimum Balance this Statement Period	\$1,062,129.92
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P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 3

Statement Date: January 31, 2017

Account Number: ***2981**

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

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

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BankUnited

We appreciate your business.

2:14 PM

02/07/17

South Tech Charter Academy, Inc
Reconciliation Summary
1112 - South Tech Internal 2965, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	174,998.08
Cleared Transactions	
Checks and Payments - 21 Items	-11,743.86
Deposits and Credits - 26 Items	<u>21,074.26</u>
Total Cleared Transactions	<u>9,330.40</u>
Cleared Balance	184,328.48
Uncleared Transactions	
Checks and Payments - 15 Items	-8,064.10
Deposits and Credits - 3 Items	<u>123.73</u>
Total Uncleared Transactions	<u>-7,940.37</u>
Register Balance as of 01/31/2017	176,388.11
New Transactions	
Checks and Payments - 14 Items	-3,843.26
Deposits and Credits - 5 Items	<u>4,282.76</u>
Total New Transactions	<u>449.50</u>
Ending Balance	176,835.61

2:14 PM

02/07/17

South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,986.08
Cleared Transactions						
Checks and Payments - 21 Items						
Bill Pmt -Check	11/21/2016	1772	Tanner, Walter	X	-213.38	-213.38
Transfer	12/21/2016			X	-877.14	-1,090.52
Bill Pmt -Check	12/23/2016	1810	Moran, Lynn	X	-1,683.83	-2,774.35
Check	01/03/2017	Debit	Merchant Bank CD ...	X	-38.91	-2,813.26
Bill Pmt -Check	01/19/2017	1814	American Express -...	X	-2,591.60	-5,404.86
Bill Pmt -Check	01/19/2017	1826	Skills USA	X	-1,310.50	-6,715.36
Bill Pmt -Check	01/19/2017	1821	Moran, Lynn	X	-998.59	-7,711.95
Bill Pmt -Check	01/19/2017	1825	Sam's Club Direct	X	-907.51	-8,619.46
Bill Pmt -Check	01/19/2017	1820	Mileti, Lisa	X	-840.00	-9,459.46
Bill Pmt -Check	01/19/2017	1818	Hyatt, Crystal	X	-431.77	-9,891.23
Bill Pmt -Check	01/19/2017	1822	Paramount Coffee ...	X	-273.73	-10,164.96
Bill Pmt -Check	01/19/2017	1823	Publix Super Marke...	X	-271.84	-10,436.80
Bill Pmt -Check	01/19/2017	1817	GFS Gordon Food ...	X	-236.17	-10,673.07
Bill Pmt -Check	01/19/2017	1828	Sysco SouthEast Fl...	X	-208.09	-10,881.16
Bill Pmt -Check	01/19/2017	1819	Leach, Kerry	X	-111.30	-10,992.46
Bill Pmt -Check	01/19/2017	1816	De La Fe, Tina	X	-50.00	-11,042.46
Bill Pmt -Check	01/19/2017	1824	Sally Beauty Supply	X	-37.95	-11,080.41
Bill Pmt -Check	01/19/2017	1829	USA Uniform Sales ...	X	-22.15	-11,102.56
Check	01/25/2017	Debit	Bank United	X	-10.00	-11,112.56
Bill Pmt -Check	01/27/2017	1837	Moran, Lynn	X	-629.25	-11,741.81
Check	01/31/2017			X	-2.05	-11,743.86
Total Checks and Payments					-11,743.86	-11,743.86
Deposits and Credits - 26 Items						
Deposit	01/10/2017			X	18.12	18.12
Deposit	01/10/2017			X	67.00	85.12
Deposit	01/10/2017			X	353.00	438.12
Deposit	01/12/2017			X	8.91	447.03
Deposit	01/12/2017			X	624.00	1,071.03
Deposit	01/12/2017			X	679.20	1,750.23
Deposit	01/13/2017			X	22.73	1,772.88
Deposit	01/13/2017			X	65.00	1,837.88
Deposit	01/13/2017			X	687.65	2,525.61
Deposit	01/17/2017			X	1,069.50	3,595.11
Deposit	01/18/2017			X	341.00	3,936.11
Deposit	01/19/2017			X	77.00	4,013.11
Deposit	01/20/2017			X	130.00	4,143.11
Deposit	01/20/2017			X	5,741.02	9,884.13
Deposit	01/23/2017			X	22.73	9,906.86
Deposit	01/23/2017			X	130.00	10,036.86
Deposit	01/23/2017			X	4,372.05	14,408.91
Deposit	01/25/2017			X	22.73	14,431.64
Deposit	01/26/2017			X	0.25	14,431.89
Deposit	01/26/2017			X	22.73	14,454.62
Deposit	01/26/2017			X	1,082.00	15,536.62
Deposit	01/26/2017			X	2,623.29	18,159.91
Deposit	01/27/2017			X	91.80	18,251.71
Deposit	01/30/2017			X	2,800.00	21,051.71
Deposit	01/31/2017			X	22.55	21,074.26
Bill Pmt -Check	02/03/2017	1853	Sam's Club Direct	X	0.00	21,074.26
Total Deposits and Credits					21,074.26	21,074.26
Total Cleared Transactions					9,330.40	9,330.40
Cleared Balance					9,330.40	184,326.48

2:14 PM

02/07/17

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2865, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 Items						
Bill Pmt -Check	12/23/2016	1807	Hernandez, Maria		-36.00	-36.00
Bill Pmt -Check	12/23/2016	1809	Moore, Nancy		-33.33	-69.33
Bill Pmt -Check	01/19/2017	1827	Spanish River High ...		-612.00	-681.33
Bill Pmt -Check	01/19/2017	1815	Boynton Beach - La...		-304.00	-985.33
Bill Pmt -Check	01/27/2017	1833	ATI		-3,018.00	-4,003.33
Bill Pmt -Check	01/27/2017	1838	NAPA Auto Parts		-1,055.73	-5,059.06
Bill Pmt -Check	01/27/2017	1840	Scholastic Achieve...		-875.00	-5,734.06
Bill Pmt -Check	01/27/2017	1838	GFS Gordon Food ...		-648.17	-6,382.23
Bill Pmt -Check	01/27/2017	1834	Brilliant Supply		-436.24	-6,818.47
Bill Pmt -Check	01/27/2017	1842	Sysco SouthEast Fl...		-427.94	-7,246.41
Bill Pmt -Check	01/27/2017	1843	Terry's Auto Supply		-332.40	-7,578.81
Bill Pmt -Check	01/27/2017	1841	Street Painting Fest...		-300.00	-7,878.81
Bill Pmt -Check	01/27/2017	1835	Cold Air Distributors		-89.89	-7,968.70
Bill Pmt -Check	01/27/2017	1832	Americanails		-65.93	-8,034.63
Bill Pmt -Check	01/27/2017	1839	Salas, Roman		-29.47	-8,064.10
Total Checks and Payments					-8,064.10	-8,064.10
Deposits and Credits - 3 Items						
Deposit	01/26/2017				22.73	22.73
Deposit	01/30/2017				76.00	98.73
Deposit	01/31/2017				25.00	123.73
Total Deposits and Credits					123.73	123.73
Total Uncleared Transactions					-7,940.37	-7,940.37
Register Balance as of 01/31/2017					1,390.03	176,386.11
New Transactions						
Checks and Payments - 14 Items						
Bill Pmt -Check	02/03/2017	1847	GFS Gordon Food ...		-609.88	-609.88
Bill Pmt -Check	02/03/2017	1858	Sam's Club Direct		-559.77	-1,169.65
Bill Pmt -Check	02/03/2017	1848	Culinary Solutions I...		-530.00	-1,699.65
Bill Pmt -Check	02/03/2017	1855	Terry's Auto Supply		-380.55	-2,080.20
Bill Pmt -Check	02/03/2017	1844	Bumax Company, I...		-367.82	-2,448.02
Bill Pmt -Check	02/03/2017	1857	USA Uniform Sales ...		-342.80	-2,790.82
Bill Pmt -Check	02/03/2017	1854	Sysco SouthEast Fl...		-168.85	-2,959.67
Bill Pmt -Check	02/03/2017	1849	Hyett, Crystal		-166.92	-3,126.59
Bill Pmt -Check	02/03/2017	1845	Carstarphen, Mary		-163.88	-3,290.47
Bill Pmt -Check	02/03/2017	1848	Hagood, Sandi		-150.00	-3,440.47
Bill Pmt -Check	02/03/2017	1852	Sally Beauty Supply		-148.39	-3,588.86
Bill Pmt -Check	02/03/2017	1851	Perrata, Jallenix		-122.20	-3,711.06
Bill Pmt -Check	02/03/2017	1856	Torres, Melissa		-122.20	-3,833.26
Bill Pmt -Check	02/03/2017	1850	Lupo, Lisa		-10.00	-3,843.26
Total Checks and Payments					-3,843.26	-3,843.26
Deposits and Credits - 5 Items						
Deposit	02/01/2017				132.94	132.94
Deposit	02/01/2017				1,022.20	1,155.14
Deposit	02/02/2017				201.12	1,356.26
Deposit	02/03/2017				360.00	1,716.26
Deposit	02/03/2017				2,576.50	4,292.76
Total Deposits and Credits					4,292.76	4,292.76
Total New Transactions					449.50	449.50
Ending Balance					1,839.53	176,835.61



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

Page 1 of 6

>003709 7230315 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: January 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 12/31/2016			\$174,996.08
Plus	24	Deposits and Other Credits	\$21,051.71
Less	23	Withdrawals, Checks, and Other Debits	\$11,741.81
Less		Service Charge	\$2.05
Plus		Interest Paid	\$22.55
Statement Balance as of 01/31/2017			\$184,326.48

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$22.55
Interest Paid Year to Date	\$22.55
Interest Paid Prior Year 2016	\$254.16
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2017	CHECK #1810	\$1,683.83		\$173,312.25
01/03/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$3.89		\$173,308.36
01/03/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$0.70		\$173,307.66
01/03/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$26.82		\$173,280.84
01/03/2017	MERCHANT BANKCD FINCL ADJ 498232637880 SOUTH TECH CHRTR ACAD	\$7.50		\$173,273.34
01/09/2017	CHECK #1772	\$213.38		\$173,059.96
01/10/2017	WEB TFR TO 000119002973 WEB RF#092842002107	\$877.14		\$172,182.82
01/10/2017	Customer Deposit		\$353.00	\$172,535.82
01/11/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$67.00	\$172,602.82
01/11/2017	WePay SV9T WEPAY Kathryn McInerney		\$18.12	\$172,620.94
01/12/2017	Customer Deposit		\$624.00	\$173,244.94
01/12/2017	Customer Deposit		\$679.20	\$173,924.14
01/13/2017	Customer Deposit		\$687.65	\$174,611.79
01/13/2017	WePay SV9T WEPAY Kathryn McInerney		\$8.91	\$174,620.70
01/17/2017	Customer Deposit		\$1,069.50	\$175,690.20
01/17/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$65.00	\$175,755.20
01/17/2017	WePay SV9T WEPAY Kathryn McInerney		\$22.73	\$175,777.93
01/19/2017	MERCHANT BANKCD DEPOSIT 498232637880		\$341.00	\$176,118.93



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

Statement Date: January 31, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHRTR ACAD			
01/20/2017	Customer Deposit		\$5,741.02	\$181,859.95
01/20/2017	MERCHANT BANKCD DEPOSIT 498232637880		\$77.00	\$181,936.95
	SOUTH TECH CHRTR ACAD			
01/23/2017	Customer Deposit		\$4,372.05	\$186,309.00
01/23/2017	MERCHANT BANKCD DEPOSIT 498232637880		\$130.00	\$186,439.00
	SOUTH TECH CHRTR ACAD			
01/23/2017	CHECK #1814	\$2,591.60		\$183,847.40
01/23/2017	CHECK #1818	\$431.77		\$183,415.63
01/24/2017	MERCHANT BANKCD DEPOSIT 498232637880		\$130.00	\$183,545.63
	SOUTH TECH CHRTR ACAD			
01/24/2017	WePay SV9T WEPAY Kathryn McInerney		\$22.73	\$183,568.36
01/24/2017	CHECK #1828	\$208.09		\$183,360.27
01/25/2017	FOREIGN CHECK CLEARING FEE	\$10.00		\$183,350.27
01/25/2017	CHECK #1817	\$236.17		\$183,114.10
01/25/2017	CHECK #1819	\$111.30		\$183,002.80
01/25/2017	CHECK #1821	\$996.59		\$182,006.21
01/25/2017	CHECK #1822	\$273.73		\$181,732.48
01/26/2017	Customer Deposit		\$2,623.29	\$184,355.77
01/26/2017	Customer Deposit		\$1,082.00	\$185,437.77
01/26/2017	WePay SV9T WEPAY Kathryn McInerney		\$22.73	\$185,460.50
01/26/2017	Dep Correction Cr		\$0.25	\$185,460.75
01/26/2017	CHECK #1820	\$840.00		\$184,620.75
01/26/2017	CHECK #1823	\$271.94		\$184,348.81
01/26/2017	CHECK #1824	\$37.95		\$184,310.86
01/26/2017	CHECK #1825	\$907.51		\$183,403.35
01/26/2017	CHECK #1830	\$1,310.50		\$182,092.85
01/27/2017	WePay SV9T WEPAY Kathryn McInerney		\$22.73	\$182,115.58
01/30/2017	Customer Deposit		\$2,800.00	\$184,915.58

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/30/2017	WePay SV9T WEPAY Kathryn McInemey		\$91.80	\$185,007.38
01/30/2017	CHECK #1816	\$50.00		\$184,957.38
01/30/2017	CHECK #1829	\$22.15		\$184,935.23
01/31/2017	CHECK #1837	\$629.25		\$184,305.98
01/31/2017	Interest Paid		\$22.55	\$184,328.53
01/31/2017	Service Charge	\$2.05		\$184,326.48

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1772	01/09	\$213.38	1819	01/25	\$111.30	1825	01/26	\$907.51
1810*	01/03	\$1,683.83	1820	01/26	\$840.00	1828*	01/24	\$208.09
1814*	01/23	\$2,591.60	1821	01/25	\$996.59	1829	01/30	\$22.15
1816*	01/30	\$50.00	1822	01/25	\$273.73	1830	01/26	\$1,310.50
1817	01/25	\$236.17	1823	01/26	\$271.94	1837*	01/31	\$629.25
1818	01/23	\$431.77	1824	01/26	\$37.95			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$174,996.08	01/12	\$173,924.14	01/23	\$183,415.63	01/30	\$184,935.23
01/03	\$173,273.34	01/13	\$174,620.70	01/24	\$183,360.27	01/31	\$184,326.48
01/09	\$173,059.96	01/17	\$175,777.93	01/25	\$181,732.48		
01/10	\$172,535.82	01/19	\$176,118.93	01/26	\$182,092.85		
01/11	\$172,620.94	01/20	\$181,936.95	01/27	\$182,115.58		



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

Page 5 of 6

Statement Date: January 31, 2017

Account Number: *****2965

Other Balances

Minimum Balance this Statement Period

\$172,535.82



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BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: ***2965**

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



**Member
FDIC**

BankUnited, N.A.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending January 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

9:30 AM
02/13/17
Accrual Basis

South Tech Charter Academy, Inc

Account QuickReport

As of January 31, 2017

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
01/31/2017	1246	Payroll	-155,163.42
01/13/2017	1237	Payroll	-153,234.68
01/31/2017	1249	Florida Retirement System	-55,089.26
01/31/2017	1246	Payroll	-53,500.67
01/13/2017	1237	Payroll	-52,776.15
01/27/2017	4163	Blue Cross Blue Shield	-50,195.86
01/27/2017	4157	A & S Transportation	-42,803.85
01/19/2017	4138	FPL	-18,417.31
01/27/2017	4177	Palm Beach County School Distr...	-16,166.99
01/19/2017	4131	City Wide Maintenance Of So FL	-12,398.02
01/19/2017	4137	Florida School Book Depository, ...	-9,378.15
01/27/2017	4167	GIS Benefits	-6,657.56
01/27/2017	4178	Pemco & Co, LLC	-6,520.40
01/19/2017	4141	Literacy Coalition of Palm Beach...	-4,000.00
01/19/2017	4150	Speech Rehab Services, LLC	-3,965.00
01/19/2017	4135	Fiscal Management Associates	-3,750.00
01/19/2017	4140	ICW Group	-3,669.33
01/19/2017	4144	Philadelphia Insurance Compani...	-3,501.08
01/19/2017	4130	City of Boynton Beach Utilities D...	-3,434.69
01/19/2017	4122	All Metro Health Care	-3,219.00
01/27/2017	4158	Alann Corporation	-3,000.00
01/27/2017	4188	Voya	-2,950.00
01/27/2017	4176	NHA	-2,520.00
01/19/2017	4132	Dex Imaging	-2,094.27
01/19/2017	4128	Chapters Group	-1,779.28
01/27/2017	1247	Valic	-1,575.00
01/27/2017	1248	Valic	-1,575.00
01/19/2017	4127	Certification Partners, LLC	-1,525.00
01/27/2017	4166	FJ Vodolo & Associates, LLC	-1,375.00
01/27/2017	4181	Safety-Kleen Systems Inc	-1,313.03
01/19/2017	4139	Great American Financial Service	-1,297.98
01/31/2017	1246	Payroll	-1,220.45
01/13/2017	1237	Payroll	-1,193.17
01/27/2017	4160	Animal Care Technologies	-1,185.00
01/27/2017	4174	Met Life	-1,094.00
01/19/2017	4149	Spectrum Public Relations	-1,000.00
01/19/2017	4151	Staples Advantage	-950.56
01/27/2017	4164	Dex Imaging	-945.18
01/19/2017	4129	Charter School Services Corp	-933.25
01/27/2017	4171	Life Insurance Company of the ...	-901.92
01/19/2017	4156	Verizon Wireless	-808.60
01/27/2017	4159	Amerigas	-736.46
01/19/2017	4126	Book Source	-671.84
01/19/2017	4123	American Express - 21015	-638.30
01/19/2017	4146	Powell Landscaping & Design	-600.00
01/27/2017	4179	PHEAA	-562.52
01/19/2017	4136	FI Consortium of Public Charter ...	-500.00
01/19/2017	4143	Palm Beach County School Distr...	-450.00
01/27/2017	4172	Managed Care Concepts	-445.50
01/19/2017	4124	Amerigas	-412.64
01/27/2017	4165	Fidelity Investments	-400.00
01/19/2017	4133	Dovel Lewis Animal Hospital	-314.10
01/19/2017	4148	Sam's Club Direct	-300.90
01/27/2017	4168	Impact Learning Strategies LLC	-300.00
01/31/2017	1246	Payroll	-280.15
01/13/2017	1237	Payroll	-264.50
01/27/2017	4161	AT&T	-233.82
01/27/2017	4186	Valdez, Miguel	-225.00
01/19/2017	4155	US Postal Service	-215.00
01/26/2017	1253		-195.00
01/19/2017	4142	Long Paint of Wellington	-194.60
01/30/2017	1252		-185.00
01/27/2017	4175	NexAir, LLC	-161.76
01/19/2017	4145	Phillips, Catherine	-160.00
01/27/2017	4184	Terry's Auto Supply	-153.75
01/27/2017	4162	Banyan Printing	-152.98
01/27/2017	4187	Velazquez, Karina	-140.00

9:30 AM
02/13/17
Accrual Basis

South Tech Charter Academy, Inc

Account QuickReport

As of January 31, 2017

Date	Num	Name	Amount
01/03/2017	Debit	Merchant Bank CD Fee	-139.20
01/27/2017	1254	Adult Class	-120.00
01/19/2017	4152	Stericycle	-116.80
01/19/2017	4147	Quill	-104.93
01/27/2017	4180	Pollack & Rosen, P.A.	-100.00
01/27/2017	4169	K12 Solutions LLC	-94.00
01/27/2017	4185	Total Compliance Network Inc	-90.00
01/27/2017	4182	Staples Advantage	-88.73
01/27/2017	4170	Lamerson, Kelly	-70.70
01/27/2017	4190	Yamaha Motor Corp., USA	-64.98
01/19/2017	4134	FedEx	-63.71
01/19/2017	4125	BJS	-50.00
01/27/2017	4189	Williams, Julie	-44.08
01/03/2017	Debit	FDGL	-34.95
01/24/2017	1250	Adult Class	-30.00
01/24/2017	1251		-30.00
01/27/2017	4173	McInemey, Kathryn	-27.98
01/03/2017	Debit	Authnet Gateway	-25.80
01/31/2017	1257	Dept of Revenue	-24.59
01/19/2017	4153	Sun Sentinel	-23.15
01/19/2017	4154	UPS	-20.45
01/19/2017	Debit	Telecheck	-6.30
01/31/2017			-5.25
01/27/2017	4183	Steinick, Don	0.00
Total 1111 · South Tech Operating 2973			-699,347.53
1112 · South Tech Internal 2965			
01/27/2017	1833	ATI	-3,018.00
01/19/2017	1814	American Express - 21015	-2,591.60
01/19/2017	1826	Skills USA	-1,310.50
01/27/2017	1838	NAPA Auto Parts	-1,055.73
01/19/2017	1821	Moran, Lynn	-996.59
01/19/2017	1825	Sam's Club Direct	-907.51
01/19/2017	1820	Mileti, Lisa	-840.00
01/27/2017	1840	Scholastic Achievement Founda...	-675.00
01/27/2017	1836	GFS Gordon Food Services Miami	-648.17
01/27/2017	1837	Moran, Lynn	-629.25
01/19/2017	1827	Spanish River High School	-612.00
01/27/2017	1834	Brilliant Supply	-436.24
01/19/2017	1818	Hyett, Crystal	-431.77
01/27/2017	1842	Sysco SouthEast Florida	-427.94
01/27/2017	1843	Terry's Auto Supply	-332.40
01/19/2017	1815	Boynton Beach - Lantana- Rotar...	-304.00
01/27/2017	1841	Street Painting Festival Inc.	-300.00
01/19/2017	1822	Paramount Coffee Service	-273.73
01/19/2017	1823	Publix Super Markets, Inc	-271.94
01/19/2017	1817	GFS Gordon Food Services Miami	-236.17
01/19/2017	1828	Sysco SouthEast Florida	-208.09
01/19/2017	1819	Leach, Kerry	-111.30
01/27/2017	1835	Cold Air Distributors	-89.89
01/27/2017	1832	Americanails	-65.93
01/19/2017	1816	De La Fe, Tina	-50.00
01/03/2017	Debit	Merchant Bank CD Fee	-38.91
01/19/2017	1824	Sally Beauty Supply	-37.95
01/27/2017	1839	Salas, Roman	-29.47
01/19/2017	1829	USA Uniform Sales Associates, ...	-22.15
01/25/2017	Debit	Bank United	-10.00
01/31/2017			-2.05
01/19/2017	1831	Skills USA	0.00
Total 1112 · South Tech Internal 2965			-16,964.28
TOTAL			-716,311.81

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2017 as required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
Balance Sheet (Unaudited)
January 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>
ASSETS						
Cash and cash equivalents	1110	\$ 1,379,637	\$ -	\$ -	\$ -	\$ 1,379,637
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	76,697				76,697
Deposits	1210					-
Due from other funds	1140	154,325				154,325
Other long-term assets	1400					-
Total Assets		<u>1,610,659</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,610,659</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	42,441	-	-	-	42,441
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	389,189				389,189
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>431,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>431,630</u>
Fund Balance						
Nonspendable	2710	231,022				231,022
Restricted	2720					-
Committed	2730					-
Assigned	2740	146,271				146,271
Unassigned	2750	801,736				801,736
Total Fund Balance		<u>1,179,029</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,179,029</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>1,610,659</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,610,659</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 January 31, 2017 and For the Year Ending June 30, 2017

FTE Projected		1116	98% Percent of Projected							
FTE Actual		1099								
			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					-	222,548	575,800	39%	
STATE SOURCES										
	3310	524,286	3,774,316	6,579,887	57%					
	3397	9,637	68,029	116,212	59%					
	3355	85,964	605,059	1,034,877	58%					
	3361									
	33XX	82,678	385,737	595,620	65%					
LOCAL SOURCES										
	3430	444	3,226	4,700	69%					
	3413									
	34XX	21,175	159,460	251,200	63%					
Total Revenues		724,184	4,995,827	8,582,496	58%	-	222,548	575,800	39%	
Expenditures										
Current Expenditures										
	5000	412,535	2,924,992	4,758,081	61%	1,823	157,673	356,610	44%	
	6000	44,849	399,049	714,724	56%	-	71,149	141,690	50%	
	7100	5,711	70,122	105,182	67%					
	7200	26,033	116,034	183,403	63%					
	7300	68,218	484,223	772,953	63%					
	7400									
	7500	17,586	116,185	204,610	57%					
	7600									
	7700	13,852	150,578	279,083	54%					
	7800	44,094	271,957	479,680	57%			7,500	0%	
	7900	52,912	449,718	716,636	63%					
	8100	1,274	11,754	58,480	20%					
	8200	11,407	79,885	122,517	65%					
	9100	11,416	131,673	250,000	53%					
	9200									
Total Expenditures		709,887	5,206,170	8,645,349	60%	1,823	228,822	505,800	45%	
Excess (Deficiency) of Revenues Over Expenditures		14,297	(210,343)	(62,853)		(1,823)	(6,274)	70,000	-9%	
Other Financing Sources (Uses)										
	3600	(1,823)	(6,274)			1,823	6,274			
	9700									
Total Other Financing Sources (Uses)		(1,823)	(6,274)	-		1,823	6,274	-		
Net Change in Fund Balances		12,474	(216,617)	(62,853)		-	-	70,000	0%	
		1,166,555	1,395,646	1,395,646						
Fund Balances, Beginning as Restated		1,166,555	1,395,646	1,395,646		-	-	-		
Fund Balances, Ending		\$ 1,179,029	\$ 1,179,029	\$ 1,332,793		\$ -	\$ -	\$ 70,000	0%	

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

-	-	-	%
-	222,548	575,800	39%
524,286	3,774,316	6,579,887	57%
9,637	68,029	116,212	59%
85,964	605,059	1,034,877	58%
-	-	-	-
82,678	385,737	595,620	65%
-	-	-	-
444	3,226	4,700	69%
-	-	-	-
21,175	159,460	251,200	63%
724,184	5,218,375	9,158,296	57%
414,358	3,082,665	5,114,691	60%
44,849	470,198	856,414	55%
5,711	70,122	105,182	67%
26,033	116,034	183,403	63%
68,218	484,223	772,953	63%
-	-	-	-
17,586	116,185	204,610	57%
-	-	-	-
13,852	150,578	279,083	54%
44,094	271,957	487,180	56%
52,912	449,718	716,636	63%
1,274	11,754	58,480	20%
11,407	79,885	122,517	65%
11,416	131,673	250,000	53%
-	-	-	-
711,710	5,434,992	9,151,149	59%
12,474	(216,617)	7,147	-
-	-	-	-
-	-	-	-
-	-	-	-
12,474	(216,617)	7,147	-
1,166,555	1,395,646	1,395,646	-
-	-	-	-
1,166,555	1,395,646	1,395,646	-
\$ 1,179,029	\$ 1,179,029	\$ 1,402,793	-

SOUTHTECH PREPARATORY ACADEMY CONSENT AGENDA

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

Old Business

None.

Administrative Items

None.

Personnel Items

PB-1 I recommend that the Board approve the President's Competency Assessment form.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 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 January 31, 2017 December 31, 2016 as required by the Sponsor.

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

Emergency Items

None.

**Board Meeting
March 9, 2017**

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

**Agenda Item
PB-2**

Motion:

I recommend the Board approve the President's Competency Assessment form.

Summary Information:

Based on the recommendations of the President's Evaluation Committee, a Competency Assessment form for Administrators for the President was completed and signed by the Chair. The form is now subject to the approval of the Board members.

Attachments: President's Competency Assessment form 2016-2017

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

SOUTHTECH CHARTER ACADEMY
SOUTHTECH PREPARATORY ACADEMY
Competency Assessment for Administrators
Performance Criteria

NAME: JAMES R. KIDD
POSITION: PRESIDENT & CEO
DATE: MARCH, 2017

COMMUNICATION	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Demonstrates the ability to influence stakeholders by a variety of means; persuasive argument, setting examples or using expertise. (Persuasiveness)
- Uses presence to influence others.
- Builds support for goals and major changes by showing benefits to stakeholders.
- Presents ideas in a clear, logical, informative and objective manner. (Communication Skills)
- Demonstrates ability to communicate openly and effectively with staff, and community. (Communication Skills)
- Articulates the mission and the goals of the School. (Commitment to Mission and Image)
- Adjusts writing style and vocabulary to the audience being addressed. (Communication Skills)
- Is tactful in oral and written responses to others. (Sensitivity and Work Climate)
- Disseminates information effectively among staff, community, and the Board. (Communication Skills)
- Writes clear, concise and properly structured letters, memos, and reports. (Communication Skills)

COMMENTS/COMMENDATIONS

RECOMMENDATIONS

DECISION MAKING	Level 5	Level 4	Level 3	Level 2	Level 1
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- Makes decisions that align with the School's mission. (Decision Making)
- Demonstrates the ability to make or share decisions in a timely manner. (Decision Making)
- Uses appropriate levels of involvement so actions may be taken and commitments made by self and others.
- Decides how and by whom decisions should be made within the established time frame. (Decision Making)
- Makes difficult personnel decisions when necessary.
- Utilizes appropriate data and input before making decisions.
- Demonstrates assertiveness and confidence when a decision is made. (Decision Making)
- Takes responsibility for decisions.
- Demonstrates support for group decisions.
- Modifies decisions based upon changing circumstances and learned information.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

COMMITMENT TO VISION AND MISSION	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Acts in accordance with the mission of the School.
- Adheres to ethical professional practices.
- Presents a positive image of the School. (Commitment to Mission and Image)
- Aligns resources to support Schools goals and improvement plans.
- Works to promote a positive reputation of the School, both internally and externally.
- Follows guidelines to appropriately respond to the media.
- Demonstrates an understanding and appreciation of diversity.
- Works as part of the team with School Board and school staff. (Teamwork / Interpersonal Relationships)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

4.87

FACILITATIVE LEADERSHIP	Level 5	Level 4	Level 3	Level 2	Level 1
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- Provides leadership and support to the school in the implementation of school improvement initiatives.
- Manages interaction by getting others to work together effectively through the use of individual and group problem-solving skills. (Teamwork/Interpersonal Relationships)
- Adapts to new situations resulting from new laws, decisions or circumstances with the flexibility needed to operate. (Productivity and Performance Management)
- Modifies management style to suit the situation or purpose. (Sensitivity and Work Climate)
- Acts as an arbitrator when necessary.
- Demonstrates the ability to listen, discover, understand and verbalize accurately, responds to perspectives, thoughts, ideas and feelings of others.
- Actively seeks input from school, school board, departments and community.
- Encourages and demonstrates an appreciation of diversity: race, religion, gender, age, sexual orientation and ethnicity / ancestry / national origin.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS

PROACTIVE ORIENTATION	Level 5	Level 4	Level 3	Level 2	Level 1
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- Initiates actions and takes responsibility for leading and enabling others to improve the circumstances being faced or anticipated. (Teamwork/Interpersonal Relationships)
- Anticipates difficult situations and plans to handle them.
- Initiates actions to solve future problems for the benefit of the stakeholders.
- Initiates actions that lead to school improvement.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

ORGANIZATIONAL ABILITY	Level 5	Level 4	Level 3	Level 2	Level 1
------------------------	---------	---------	---------	---------	---------

- Institutionalizes financial and management practices that are sound and accountable.
- Demonstrates the ability to design, plan, budget, organize and manage activities to achieve goals.
- Coordinates community activities relevant to the School.
- Aligns resources to carry out strategies of the School Improvement Plans.
- Uses technology effectively.
- Ensures the accuracy and timeliness of all required reports.
- Assesses budget needs and encourages cost effectiveness in budget administration. (Planning and Organization)
- Ensures that sound property control procedures are in operation.
- Adheres to the financial and record keeping procedures of the School. (Planning and Organization)
- Works with School staff and/or consultants to plan for program development and improvement, as well as other technical assistance. (Planning and Organization)
- Responds appropriately to audit findings.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

4.75

MANAGEMENT CONTROL/DELEGATION	Level 5	Level 4	Level 3	Level 2	Level 1
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- Supports school centers in providing a safe and nurturing school environment free of drugs, alcohol, firearms and harassment.
- Evaluates and monitors the progress toward goals.
- Maintains an environment where standards of appropriate and ethical behavior are upheld.
- Establishes and maintains a systematic process to receive and provide feedback about the progress of work.
- Empowers employees beyond routine assignments giving them support, authority and responsibility for accomplishment. (Personnel Development)
- Assigns responsibilities to employees giving them the authority and guidance needed to complete specific tasks. (Leadership)
- Demonstrates the ability to effectively utilize personnel assessment systems approved by the School Board.
- Complies with the School's established hiring procedures, guidelines and goals when selecting a qualified staff. (Personnel Development)
- Conducts an ongoing program of personnel development, utilizing observations conferences and other appropriate techniques to help personnel increase their effectiveness. (Personnel Development)
- Appropriately implements local, state and federal laws and regulations. (Professional and Technical Knowledge)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

CRITICAL THINKING SKILLS	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Uses data to implement curriculum and instructional supervision.
- Forms concepts and hypotheses; analyzes alternatives and perspectives when solving a problem or making a decision.
- Demonstrates the ability to gather and analyze data from multiple sources before arriving at an understanding of an event or problem. (Analytical Ability and Judgment)
- Demonstrates the ability to see patterns/relationships and form concepts, hypotheses and ideas from the information. (Analytical Ability and Judgment)
- Analyzes varied perspectives and insights when considering alternatives.
- Examines diverse views and individual differences.
- Identifies important issues and problems. (Analytical Ability and Judgment)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

ORGANIZATIONAL SENSITIVITY	Level 5	Level 4	Level 3	Level 2	Level 1
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- Encourages increased involvement by parents, business and other community interests through partnerships designed to achieve both management and academic improvement and accountability.
- Demonstrates an awareness of the effect of one's behavior and decisions on all stakeholders both inside and outside the organization.
- Considers the positions, feelings, perspectives and/or needs of other parts of the organization when planning, deciding, organizing, and implementing.
- Establishes and uses networks effectively (e.g., community, business partners).
- Provides opportunities for a diverse, cross section of stakeholders to be involved in planning and decision making.
- Establishes and maintains a positive collaborative working relationship with colleagues, school centers and the community to increase student achievement.
- Emphasizes fairness and ethical behavior in dealing with personnel. (Sensitivity and Work Climate)

COMMENTS/COMMENDATIONS:


RECOMMENDATIONS:

ACHIEVEMENT AND DEVELOPMENTAL ORIENTATION	Level 5	Level 4	Level 3	Level 2	Level 1
	X				

- Supports increased literacy efforts in reading, writing and mathematics for all students, including students in Exceptional Student Education and English for Speakers of Other Languages.
- Sets goals that encourage self and others to reach higher standards. (Personnel Development)
- Focuses on improved achievement of critically low performing students.
- Provides training opportunities for assessing disaggregated student achievement data and makes adjustments to ensure that all students achieve academic success.
- Develops/supports a challenging curriculum that reinforces the School Board's mission.
- Provides an environment allowing employees to be innovative which supports learning and growth.
- Provides continuous staff development to support the School's Mission Statement and goals. (Personnel Development)
- Holds high expectations for the growth and development of all stakeholders. (Productivity and Performance Management)
- Develops new skills and approaches to support the school improvement process.
- Educates the community about the School.

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

PROFESSIONAL TECHNICAL KNOWLEDGE	Level 5	Level 4	Level 3	Level 2	Level 1
					

- Demonstrates the functional and technical knowledge and skills necessary to complete job responsibilities.
- Understands and practices principles and theories of the applicable professional/technical area. (Professional and Technical Knowledge)
- Remains up-to-date on developments in field of expertise. (Professional and Technical Knowledge)

COMMENTS/COMMENDATIONS:

RECOMMENDATIONS:

SouthTech Charter Academy/SouthTech Preparatory Academy
Competency Assessment Summary
Administrators - Level 17 and Above

NAME: JAMES R. KIDD

POSITION: PRESIDENT & CEO

LOCATION: _____ DATE: 2/9/2016

DIMENSIONS

(Rate as Level 5, Level 4, Level 3, Level 2, or Level 1)

COMMUNICATION 5

DECISION MAKING 5

COMMITMENT TO VISION AND MISSION 5

FACILITATIVE LEADERSHIP 4.87

PROACTIVE ORIENTATION 5

ORGANIZATIONAL ABILITY 5

MANAGEMENT CONTROL/DELEGATION 4.75

CRITICAL THINKING SKILLS 5

ORGANIZATIONAL SENSITIVITY 5

ACHIEVEMENT AND DEVELOPMENTAL ORIENTATION 5

PROFESSIONAL/TECHNICAL KNOWLEDGE 5

OVERALL RATING: Above Expectation X At Expectation _____ Below Expectation _____

President & CEO Signature: James R. Kidd

Date: 2/9/17

This evaluation has been discussed with me: Check one

✓ I agree with its content. _____ I disagree with its content.

President Evaluation Committee Chair Signature: _____

Date: 2/9/17

I understand that I may initiate a written response to the evaluation, which becomes a permanent attachment to my personnel file.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

12:13 PM

02/10/17

South Tech Prep
Reconciliation Summary
1111 - South Tech Prep 9852918542, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	84,512.75
Cleared Transactions	
Checks and Payments - 29 Items	-269,041.80
Deposits and Credits - 6 Items	300,590.48
Total Cleared Transactions	<u>31,548.68</u>
Cleared Balance	<u>116,081.43</u>
Uncleared Transactions	
Checks and Payments - 20 Items	-85,156.07
Total Uncleared Transactions	<u>-85,156.07</u>
Register Balance as of 01/31/2017	<u>30,805.36</u>
New Transactions	
Checks and Payments - 12 Items	-71,877.61
Deposits and Credits - 2 Items	299,818.62
Total New Transactions	<u>227,941.01</u>
Ending Balance	<u>258,846.37</u>

South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,512.75
Cleared Transactions						
Checks and Payments - 29 Items						
Bill Pmt -Check	12/22/2016	4107	A & S Transportatio...	X	-41,034.23	-41,034.23
Bill Pmt -Check	12/22/2016	4108	1325 Gateway, LLC	X	-33,667.00	-74,701.23
Bill Pmt -Check	12/22/2016	4115	Palm Beach County...	X	-1,130.00	-75,831.23
Bill Pmt -Check	12/22/2016	4116	Pro Tech	X	-400.00	-76,231.23
Bill Pmt -Check	12/22/2016	4121	Total Compliance N...	X	-30.00	-76,261.23
General Journal	01/13/2017	243	Payroll	X	-50,152.93	-126,414.16
General Journal	01/13/2017	243	Payroll	X	-14,601.53	-141,015.69
General Journal	01/13/2017	243	Payroll	X	-212.59	-141,228.28
General Journal	01/13/2017	243	Payroll	X	-87.75	-141,316.03
Bill Pmt -Check	01/19/2017	4124	A & S Transportatio...	X	-41,034.23	-182,350.26
Bill Pmt -Check	01/19/2017	4137	US Postal Service	X	-4,032.29	-186,382.55
Bill Pmt -Check	01/19/2017	4123	2500 Quantum, LLC	X	-4,000.00	-190,382.55
Bill Pmt -Check	01/19/2017	4136	Speech Rehab Serv...	X	-3,551.50	-193,934.05
Bill Pmt -Check	01/19/2017	4132	Jan Cleaning and M...	X	-2,700.00	-196,634.05
Bill Pmt -Check	01/19/2017	4129	E-Rate Advantage	X	-1,490.88	-198,124.93
Bill Pmt -Check	01/19/2017	4135	Spectrum Public Re...	X	-1,000.00	-199,124.93
Bill Pmt -Check	01/19/2017	4127	City of Boynton Bea...	X	-920.94	-200,045.87
Bill Pmt -Check	01/19/2017	4130	FL Consortium of P...	X	-500.00	-200,545.87
Bill Pmt -Check	01/19/2017	4125	American Security ...	X	-476.50	-201,022.37
Bill Pmt -Check	01/19/2017	4133	Maxis 360	X	-450.00	-201,472.37
Bill Pmt -Check	01/19/2017	4128	Dex Imaging	X	-383.94	-201,856.31
Bill Pmt -Check	01/19/2017	4131	Great American Fin...	X	-283.55	-202,139.86
Bill Pmt -Check	01/19/2017	4134	South Florida Scien...	X	-280.00	-202,399.86
Bill Pmt -Check	01/19/2017	4126	Charter School Ser...	X	-150.00	-202,549.86
General Journal	01/31/2017	250	Payroll	X	-50,895.15	-253,445.01
General Journal	01/31/2017	250	Payroll	X	-15,297.00	-268,742.01
General Journal	01/31/2017	250	Payroll	X	-212.59	-268,954.60
General Journal	01/31/2017	250	Payroll	X	-85.80	-269,040.40
Check	01/31/2017			X	-1.40	-269,041.80
Total Checks and Payments					-269,041.80	-269,041.80
Deposits and Credits - 6 Items						
Deposit	01/10/2017			X	16,240.00	16,240.00
Deposit	01/10/2017			X	283,578.62	299,818.62
Deposit	01/13/2017			X	143.10	299,961.72
Deposit	01/13/2017			X	156.78	300,118.50
Deposit	01/13/2017			X	450.00	300,568.50
Deposit	01/31/2017			X	21.98	300,590.48
Total Deposits and Credits					300,590.48	300,590.48
Total Cleared Transactions					31,548.68	31,548.68
Cleared Balance					31,548.68	116,061.43
Uncleared Transactions						
Checks and Payments - 20 Items						
Bill Pmt -Check	12/12/2016	4101	zspace Inc		-2,000.00	-2,000.00
Bill Pmt -Check	12/12/2016	4087	Christine Air Service		-982.50	-2,982.50
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-3,132.50
Bill Pmt -Check	01/27/2017	4138	1325 Gateway, LLC		-33,667.00	-36,799.50
Bill Pmt -Check	01/27/2017	4140	Blue Cross/ Blue S...		-17,877.97	-54,677.47
Bill Pmt -Check	01/27/2017	4153	zspace Inc		-17,550.00	-72,227.47
Bill Pmt -Check	01/27/2017	4145	FPL		-3,438.92	-75,666.39
Bill Pmt -Check	01/27/2017	4146	GIS Benefits		-1,793.71	-77,460.10
Bill Pmt -Check	01/27/2017	4144	E-Rate Advantage		-1,490.00	-78,950.10
Bill Pmt -Check	01/27/2017	4154	American Express...		-1,462.38	-80,412.48
Bill Pmt -Check	01/27/2017	4150	NEELD Paper & Su...		-1,458.56	-81,871.04
Bill Pmt -Check	01/27/2017	4151	Palm Beach County...		-1,130.00	-83,001.04
Bill Pmt -Check	01/27/2017	4149	Jason H. Klein, CPA		-1,000.00	-84,001.04
Bill Pmt -Check	01/27/2017	4148	Handy, Nicole		-300.00	-84,301.04
Bill Pmt -Check	01/27/2017	4155	Great American Fin...		-283.55	-84,584.59
Bill Pmt -Check	01/27/2017	4156	Impact Learning Str...		-200.00	-84,784.59
Bill Pmt -Check	01/27/2017	4142	COast Professional ...		-179.54	-84,964.13
Bill Pmt -Check	01/27/2017	4152	Total Compliance N...		-120.00	-85,084.13

12:14 PM

02/10/17

South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/27/2017	4141	CK'S Lockshop		-40.00	-85,124.13
Bill Pmt -Check	01/27/2017	4143	Dex Imaging		-31.94	-85,156.07
Total Checks and Payments					-85,156.07	-85,156.07
Total Uncleared Transactions					-85,156.07	-85,156.07
Register Balance as of 01/31/2017					-53,807.39	30,905.36
New Transactions						
Checks and Payments - 12 Items						
Bill Pmt -Check	02/03/2017	4161	Impact Learning Str...		-1,016.86	-1,016.86
Bill Pmt -Check	02/03/2017	4160	FL Consortium of P...		-500.00	-1,516.86
Bill Pmt -Check	02/03/2017	4163	Triarco		-373.57	-1,890.53
Bill Pmt -Check	02/03/2017	4162	Mads 360		-200.00	-2,090.53
Bill Pmt -Check	02/03/2017	4158	Blick		-153.79	-2,244.32
Bill Pmt -Check	02/03/2017	4159	Charter School Ser...		-150.00	-2,394.32
Bill Pmt -Check	02/03/2017	4164	Verizon Wireless		-101.20	-2,495.52
Bill Pmt -Check	02/03/2017	4157	Academic Planner ...		-32.30	-2,527.82
General Journal	02/15/2017	251	Payroll		-53,262.38	-55,790.20
General Journal	02/15/2017	251	Payroll		-15,782.52	-71,572.72
General Journal	02/15/2017	251	Payroll		-212.59	-71,785.31
General Journal	02/15/2017	251	Payroll		-92.30	-71,877.61
Total Checks and Payments					-71,877.61	-71,877.61
Deposits and Credits - 2 Items						
Deposit	02/08/2017				16,240.00	16,240.00
Deposit	02/10/2017				283,578.62	289,818.62
Total Deposits and Credits					289,818.62	289,818.62
Total New Transactions					227,941.01	227,941.01
Ending Balance					174,333.62	258,848.37



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

Page 1 of 5

Statement Date: January 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**

>001301 7230330 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Customer Message Center

With Popmoney® pay IOUs as easily as sending LOLs.

COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 12/31/2016		\$84,512.75
Plus	5 Deposits and Other Credits	\$300,568.50
Less	28 Withdrawals, Checks, and Other Debits	\$269,040.40
Less	Service Charge	\$1.40
Plus	Interest Paid	\$21.98
Statement Balance as of 01/31/2017		\$116,061.43

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$21.98
Interest Paid Year to Date	\$21.98
Interest Paid Prior Year 2016	\$293.03
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/04/2017	CHECK #4106	\$33,667.00		\$50,845.75
01/05/2017	CHECK #4107	\$41,034.23		\$9,811.52
01/05/2017	CHECK #4116	\$400.00		\$9,411.52
01/05/2017	CHECK #4121	\$30.00		\$9,381.52
01/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$16,240.00	\$25,621.52
01/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$283,578.62	\$309,200.14
01/10/2017	CHECK #4115	\$1,130.00		\$308,070.14
01/12/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$50,152.93		\$257,917.21
01/12/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$87.75		\$257,829.46
01/12/2017	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$212.59		\$257,616.87
01/12/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$14,601.53		\$243,015.34
01/13/2017	Customer Deposit		\$450.00	\$243,465.34
01/13/2017	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPATORY A		\$143.10	\$243,608.44
01/13/2017	THE EARLY LEARNI PAYMENTS 15023 SOUTH TECH PREPATORY A		\$156.78	\$243,765.22
01/24/2017	CHECK #4123	\$4,000.00		\$239,765.22
01/24/2017	CHECK #4128	\$363.94		\$239,401.28
01/24/2017	CHECK #4132	\$2,700.00		\$236,701.28
01/24/2017	CHECK #4133	\$450.00		\$236,251.28
01/24/2017	CHECK #4136	\$3,551.50		\$232,699.78
01/24/2017	CHECK #4137	\$4,032.29		\$228,667.49
01/25/2017	CHECK #4125	\$476.50		\$228,190.99
01/25/2017	CHECK #4126	\$150.00		\$228,040.99
01/25/2017	CHECK #4127	\$920.94		\$227,120.05
01/25/2017	CHECK #4130	\$500.00		\$226,620.05
01/25/2017	CHECK #4134	\$280.00		\$226,340.05

BankUnited, N.A.



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

Page 3 of 5

Statement Date: January 31, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/26/2017	CHECK #4129	\$1,490.88		\$224,849.17
01/26/2017	CHECK #4131	\$283.55		\$224,565.62
01/26/2017	CHECK #4135	\$1,000.00		\$223,565.62
01/27/2017	CHECK #4124	\$41,034.23		\$182,531.39
01/30/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$50,895.15		\$131,636.24
01/30/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$85.80		\$131,550.44
01/30/2017	5CDS13TN SOUTH T IMPOUND TRUST IMPOUND	\$212.59		\$131,337.85
01/30/2017	5CDS13TN SOUTH T IMPOUND TAX IMPOUND	\$15,297.00		\$116,040.85
01/31/2017	Interest Paid		\$21.98	\$116,062.83
01/31/2017	Service Charge	\$1.40		\$116,061.43

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4106	01/04	\$33,667.00	4125	01/25	\$476.50	4132	01/24	\$2,700.00
4107	01/05	\$41,034.23	4126	01/25	\$150.00	4133	01/24	\$450.00
4115*	01/10	\$1,130.00	4127	01/25	\$920.94	4134	01/25	\$280.00
4116	01/05	\$400.00	4128	01/24	\$363.94	4135	01/26	\$1,000.00
4121*	01/05	\$30.00	4129	01/26	\$1,490.88	4136	01/24	\$3,551.50
4123*	01/24	\$4,000.00	4130	01/25	\$500.00	4137	01/24	\$4,032.29
4124	01/27	\$41,034.23	4131	01/26	\$283.55			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance
------	---------

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****8542

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$84,512.75	01/10	\$308,070.14	01/24	\$228,667.49	01/27	\$182,531.39
01/04	\$50,845.75	01/12	\$243,015.34	01/25	\$226,340.05	01/30	\$116,040.85
01/05	\$9,381.52	01/13	\$243,765.22	01/26	\$223,565.62	01/31	\$116,061.43

Other Balances

Minimum Balance this Statement Period

\$9,381.52



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

Page 5 of 5

Statement Date: January 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.



Member
FDIC

BankUnited, N.A.

8:09 AM

02/13/17

South Tech Prep
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	62,249.78
Cleared Transactions	
Checks and Payments - 1 Item	-80.00
Deposits and Credits - 4 Items	<u>8,104.29</u>
Total Cleared Transactions	<u>8,024.29</u>
Cleared Balance	71,274.07
Uncleared Transactions	
Checks and Payments - 3 Items	<u>-2,019.00</u>
Total Uncleared Transactions	<u>-2,019.00</u>
Register Balance as of 01/31/2017	69,255.07
New Transactions	
Checks and Payments - 1 Item	<u>-35.00</u>
Total New Transactions	<u>-35.00</u>
Ending Balance	69,220.07

8:09 AM

02/13/17

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 01/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						62,249.78
Cleared Transactions						
Checks and Payments - 1 Item						
Check	01/30/2017	Debit	NSF Check	X	-80.00	-80.00
Total Checks and Payments					-80.00	-80.00
Deposits and Credits - 4 Items						
Deposit	01/13/2017			X	610.00	610.00
Deposit	01/20/2017			X	2,362.00	2,972.00
Deposit	01/23/2017			X	6,124.00	9,096.00
Deposit	01/31/2017			X	8.29	9,104.29
Total Deposits and Credits					9,104.29	9,104.29
Total Cleared Transactions					9,024.29	9,024.29
Cleared Balance					9,024.29	71,274.07
Uncleared Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	01/19/2017	200154	Samuel, Linda		-24.00	-24.00
Bill Pmt -Check	01/27/2017	200155	American Express...		-1,845.00	-1,869.00
Bill Pmt -Check	01/27/2017	200156	Street Painting Fest...		-150.00	-2,019.00
Total Checks and Payments					-2,019.00	-2,019.00
Total Uncleared Transactions					-2,019.00	-2,019.00
Register Balance as of 01/31/2017					7,005.29	69,255.07
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	02/03/2017	200157	Hardy, Kevin		-35.00	-35.00
Total Checks and Payments					-35.00	-35.00
Total New Transactions					-35.00	-35.00
Ending Balance					6,970.29	69,220.07



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

Statement Date: January 31, 2017

Account Number: *****8666

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

>005483 7227493 0001 008229 102
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Customer Message Center



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COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 12/31/2016			\$62,249.78
Plus	3	Deposits and Other Credits	\$9,096.00
Less	2	Withdrawals, Checks, and Other Debits	\$80.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$8.29
Statement Balance as of 01/31/2017			\$71,274.07

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$8.29
Interest Paid Year to Date	\$8.29
Interest Paid Prior Year 2016	\$63.68
Interest Withheld Prior Year 2016	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/13/2017	Customer Deposit		\$610.00	\$62,859.78

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/20/2017	Customer Deposit		\$2,362.00	\$65,221.78
01/23/2017	Customer Deposit		\$6,124.00	\$71,345.78
01/26/2017	CHARGEBACK ITEM	\$70.00		\$71,275.78
01/26/2017	CHARGEBACK FEE	\$10.00		\$71,265.78
01/31/2017	Interest Paid		\$8.29	\$71,274.07

Rates By Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
12/31	\$62,249.78	01/20	\$65,221.78	01/26	\$71,265.78
01/13	\$62,859.78	01/23	\$71,345.78	01/31	\$71,274.07

Other Balances

Minimum Balance this Statement Period	\$62,249.78
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P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 3

Statement Date: January 31, 2017

Account Number: *****8666

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



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BankUnited, N.A.



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

Have you entered the amount of deposits in your checkbook register?

Are the entries in your checkbook register the same as those on the

statements?

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

Have you entered the correct date on checks when entering a new page in your checkbook register?

IN CASE OF QUESTIONS OR DISPUTES ABOUT YOUR STATEMENT,

PLEASE CALL TOLL FREE (877) 775-BANK (2262) OR WRITE US AT:

BankUnited Consumer/CFT Unit
7515 NW 42nd ST, Miami Lakes, FL 33016



BankUnited

We appreciate your business.

For Consumer Customer Care Only

Please contact us if you have any questions or concerns about your statement or if you need assistance with your account.

We are committed to providing you with the highest quality service and ensuring that your statement is accurate and up-to-date.

Thank you.

If you have any questions or concerns about your statement, please contact us at the toll-free number above.

We are committed to providing you with the highest quality service and ensuring that your statement is accurate and up-to-date.

We appreciate your business and will continue to strive for excellence in all that we do.

Your satisfaction is our top priority, and we will do everything in our power to ensure that you are completely satisfied with your experience.

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FDIC



BankUnited, N.A.

3:02 PM

02/09/17

South Tech Prep
Reconciliation Summary
1113 - ST Prep MM 8690, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	191,714.28
Cleared Transactions	
Deposits and Credits - 1 Item	56.89
Total Cleared Transactions	56.89
Cleared Balance	191,771.27
Register Balance as of 01/31/2017	191,771.27
Ending Balance	191,771.27

3:02 PM

02/08/17

South Tech Prep
Reconciliation Detail
1113 · ST Prep MM 8690, Period Ending 01/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						191,714.28
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2017			X	56.99	56.99
Total Deposits and Credits					56.99	56.99
Total Cleared Transactions					56.99	56.99
Cleared Balance					56.99	191,771.27
Register Balance as of 01/31/2017					56.99	191,771.27
Ending Balance					56.99	191,771.27



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

Page 1 of 3

Statement Date: January 31, 2017

Account Number: *****8690

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

>003486 7227493 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Customer Message Center

With Popmoney® pay IOUs as easily as sending LOLs.

BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 12/31/2016		\$191,714.28
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	\$56.99
Statement Balance as of 01/31/2017		\$191,771.27

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$56.99
Interest Paid Year to Date	\$56.99
Interest Paid Prior Year 2016	\$886.14
Interest Withheld Prior Year 2016	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2017	Interest Paid		\$56.99	\$191,771.27

BankUnited, N.A.

Statement Date: January 31, 2017

Account Number: *****8690

Rates By Date

Date	Rate
12/31	0.35%

Balances by Date

Date	Balance	Date	Balance
12/31	\$191,714.28	01/31	\$191,771.27

Other Balances

Minimum Balance this Statement Period	\$191,714.28
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Page 3 of 3

Statement Date: January 31, 2017

Account Number: ***8690**

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We appreciate your business.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending January 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, President & Chief Executive Officer

Financial Impact:

There is no financial impact related to this item.

9:28 AM
02/13/17
Accrual Basis

South Tech Prep

Account QuickReport

As of January 31, 2017

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
01/31/2017	250	Payroll	-50,895.15
01/13/2017	243	Payroll	-50,152.93
01/19/2017	4124	A & S Transportation Inc	-41,034.23
01/27/2017	4138	1325 Gateway, LLC	-33,667.00
01/27/2017	4140	Blue Cross/ Blue Shield	-17,877.97
01/27/2017	4153	zspace Inc	-17,550.00
01/31/2017	250	Payroll	-15,297.00
01/13/2017	243	Payroll	-14,601.53
01/19/2017	4137	US Postal Service	-4,032.29
01/19/2017	4123	2500 Quantum, LLC	-4,000.00
01/19/2017	4136	Speech Rehab Services LLC	-3,551.50
01/27/2017	4145	FPL	-3,438.92
01/19/2017	4132	Jan Cleaning and Maintenanc...	-2,700.00
01/27/2017	4146	GIS Benefits	-1,793.71
01/19/2017	4129	E-Rate Advantage	-1,490.88
01/27/2017	4144	E-Rate Advantage	-1,490.00
01/27/2017	4154	American Express-91010	-1,462.38
01/27/2017	4150	NEELD Paper & Supplies	-1,458.56
01/27/2017	4151	Palm Beach County School D...	-1,130.00
01/19/2017	4135	Spectrum Public Relations	-1,000.00
01/27/2017	4149	Jason H. Klein, CPA	-1,000.00
01/19/2017	4127	City of Boynton Beach Utilitie...	-920.94
01/19/2017	4130	FL Consortium of Public Char...	-500.00
01/19/2017	4125	American Security & Fire Alar...	-476.50
01/19/2017	4133	Maxis 360	-450.00
01/19/2017	4128	Dex Imaging	-363.94
01/27/2017	4148	Handy, Nicole	-300.00
01/19/2017	4131	Great American Financial Ser...	-283.55
01/27/2017	4155	Great American Financial Ser...	-283.55
01/19/2017	4134	South Florida Science Center...	-280.00
01/13/2017	243	Payroll	-212.59
01/31/2017	250	Payroll	-212.59
01/27/2017	4156	Impact Learning Strategies, L...	-200.00
01/27/2017	4142	COast Professional Inc	-179.54
01/19/2017	4126	Charter School Services Corp	-150.00
01/27/2017	4152	Total Compliance Network Inc	-120.00
01/13/2017	243	Payroll	-87.75
01/31/2017	250	Payroll	-85.80
01/27/2017	4141	CK'S Lockshop	-40.00
01/27/2017	4143	Dex Imaging	-31.94
01/31/2017			-1.40
Total 1111 · South Tech Prep 9852918542			-274,804.14
1112 · South Tech Internal 8666			
01/27/2017	200155	American Express-91010	-1,845.00
01/27/2017	200156	Street Painting Festival	-150.00
01/30/2017	Debit	NSF Check	-80.00
01/19/2017	200154	Samuel, Linda	-24.00
Total 1112 · South Tech Internal 8666			-2,099.00
TOTAL			-276,903.14

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2017 as required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Balance Sheet (Unaudited)
January 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>
ASSETS						
Cash and cash equivalents	1110	\$ 291,932	\$ -	\$ -	\$ -	\$ 291,932
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	195,586				195,586
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 487,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 487,518</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 5,610	\$ -	\$ -	\$ -	\$ 5,610
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	39,749				39,749
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>45,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,359</u>
Fund Balance						
Nonspendable	2710	195,586				195,586
Restricted	2720					-
Committed	2730					-
Assigned	2740	33,898				33,898
Unassigned	2750	212,675				212,675
Total Fund Balance		<u>442,159</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>442,159</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 487,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 487,518</u>

South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended January 31, 2017 and For the Year Ending June 30, 2017

January 31, 2017	FTE Projected	500								
	FTE Actual	492	98% 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										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200						67,779	254,990	27%	
STATE SOURCES										
FEFP	3310	249,649	1,530,482	2,786,757	55%					
Capital outlay	3397	16,240	73,607	171,047	43%					
Class size reduction	3355	40,846	252,639	456,868	55%					
School recognition	3361									
Other state revenue	33XX									
LOCAL SOURCES										
Interest	3430	87	727	1,100	66%					
Local capital improvement tax	3413									
Other local revenue	34XX	9,846	65,771	88,000	75%					
Total Revenues		316,668	1,923,226	3,503,772	55%	-	67,779	254,990	27%	
Expenditures										
Current Expenditures										
Instruction	5000	104,461	691,572	1,409,268	49%	17,550	65,307	188,071	35%	
Instructional support services	6000	6,207	33,514	195,264	17%	-	21,533	66,919	32%	
Board	7100	630	14,386	19,613	73%					
General administration	7200	7,447	83,573	153,299	55%					
School administration	7300	57,929	379,864	437,270	87%					
Facilities and acquisition	7400									
Fiscal services	7500	2,522	19,516	34,088	57%					
Food services	7600									
Central services	7700	1,796	29,792	43,083	69%					
Pupil transportation services	7800	41,034	251,961	453,040	56%					
Operation of plant	7900	45,913	323,410	589,225	55%					
Maintenance of plant	8100	2,305	12,776	18,150	70%					
Administrative technology services	8200	3,656	25,182	47,365	53%					
Community services	9100	1,839	33,390	70,000	48%					
Debt service	9200									
Total Expenditures		275,739	1,898,936	3,469,665	55%	17,550	86,840	254,990	34%	
Excess (Deficiency) of Revenues Over Expenditures		40,929	24,290	34,107	71%	(17,550)	(19,061)	-		
Other Financing Sources (Uses)										
Transfers in	3600									
Transfers out	9700	(17,550)	(19,061)			17,550	19,061			
Total Other Financing Sources (Uses)		(17,550)	(19,061)	-		17,550	19,061	-		
Net Change in Fund Balances		23,379	5,229	34,107		-	-	-		
Fund balances, beginning		418,780	436,930	436,930						
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		418,780	436,930	436,930		-	-	-		
Fund Balances, Ending		\$ 442,159	\$ 442,159	\$ 471,037		\$ -	\$ -	\$ -	%	

