

STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
April 13, 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
April 13, 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: None.

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on March 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** I recommend that the Board approve the donations for the period from February 9, 2017 to April 13, 2017.

- A-2** I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.
- A-3** I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.
(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).
- A-4** I recommend that the Board authorize the President to implement renewal of SouthTech Charter Academy, Inc.'s charter.

Personnel Items

- B-1** I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.
- C-4** I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

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

12. Approval of Consent Agenda Except for Items Pulled

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

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

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

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

Old Business

None.

Administrative Items

PA-1 I recommend that the Board authorize the President to implement renewal of SouthTech Preparatory Academy, Inc.'s charter.

PA-2 I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

Personnel Items

PB-1 I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.

PC-4 I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

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

17. Approval of Consent Agenda Except for Items Pulled

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

18. Approval of Each Pulled Item (Item-by Item) – *Introduction by 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
March 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, Nancy Ernst, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini, Carl McKoy, James Notter Absent: Donna Baize, Russell Feldman, Carl McKoy **Quorum**

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
5. *Public Presentation:* Mr. Boggess told the Board that we were recognizing some teachers and a few students from the Commercial Arts and the Automotive Technician Academies for their accomplishment in winning contests in their academy's field of study. He introduced Mr. Christopher White from the Commercial Arts Academy, whose students won 1st, 2nd and 3rd Place in the 2017 SDPBC Technology Conference Mickey Scherer Program Cover Design Competition. This is the second consecutive year that Mr. White's students have had this honor. Close to 3500 teachers in Palm Beach County will have the opportunity to attend the Technology Conference on March 17. Our students cover design is on everything that will be at this conference. Kerwin Noel won 1st Place, Selena Medina won 2nd Place and Alex Burns won 3rd Place. Mr. White said that although he receives much praise, it is really the students who deserve it, that he only gives them a lead, and they take it from there. He thanked the students for going the extra mile and for their cooperation. He said they soak up everything he gives them, respect it, and love what they do. Mr. White said that this is what makes his job great and what makes SouthTech great. There is another contest that the participated in, the Alcohol Prevention Poster Contest, Kerwin Noel took 1st Place and Mary Remy won 2nd Place. Mr. White told the Board that the academy students participated in the Lake Worth Street Painting Festival and the students just blew him away with their painting. They were there from 9am until 6pm. He said the students are not average and it shows. It shows in their work, in their dedication and in their growth, and he asked the Board to applaud the students. The winning posters were passed around and the students went around shaking hands with Board members.

Mr. Boggess presented the next group to be recognized, Eddy Martinez and Tim Brown and their students from the Automotive Technology Academy, who were 1st Place winners at the state level in the Greater New York National Automotive Technology Competition (GNYNATC). Dylan Delmastro and Marcos Escobar took 4th Place at the Top Tech Challenge UTI in Orlando. These students will be traveling to New York to compete in the nationals for the GNYNATC competition. Mr. Martinez addressed the Board, saying again, it is not the instructors, but the students who work hard, stay late and put in effort. Mr. Martinez explained how the competition in New York would be conducted around a series of stations, working on brakes, suspension, electrical, computerized electronics and every aspect of a vehicle. They will be going to New York on April 17-20 for four days. They will actually be diagnosing a vehicle, receiving a certain amount of points for every bug they repair. They will be working on a 2017 Malibu and are preparing themselves now by going to Auto Nation and working on learning about that particular automobile. Mr. Martinez introduced Dylan Delmastro and Marcos Escobar to the Board. Mr. Boggess congratulated the students. Mrs. Ernst asked how many students are participating in the competition. Mr. Martinez said there would be a series of 31 teams, consisting of two members each. Mr. Kesten asked where the students participating in the New York competition come from, and the response was they are high school seniors from all the different states. Ms. Heinz asked if Auto Nation is one of our business partners and Mr. Martinez responded that Dylan made the connection with Auto Nation. Mrs. Nicolini asked about UTI. Mr. Brown responded, saying that last January, they entered the Top Tech Challenge at UTI in Orlando for the first time. They competed with a number of schools, such as Park Vista and Seminole Ridge and other schools in Martin and Port St. Lucie Counties. He said that Dylan and Marcos came in 4th Place and both received a \$1,000 scholarship. Mr. Martinez gave both students a Snap-on screwdriver set that they won from the Greater New York contest. The students went around shaking hands with the Board members. Mr. Brown announced that UTI is giving a tour of the campus this Saturday, and they will be sending a bus to take twenty-five of our students, at UTI's expense. There was a special cake to celebrate the students' success.

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6. *Approval of the minutes from the SouthTech Academy and SouthTech Preparatory Academy Governing Board Regular Board meeting on February 9, 2017.*

Motion by: Mr. Kesten Second by: Mrs. Ernst

All in favor. Motion carries.

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

- 8A. *Chief Executive Officer Report:*

Education Forecast Meeting: Mr. Kidd reported that he and Mr. Boggess attended the Education Forecast meeting at the Convention Center and that education is alive, well and wonderful in PBC. They attended for the networking opportunity and were able to see some Board members from the District.

Accreditation AdvancED: Mr. Kidd said that, as the Board knows, we are undergoing the renewal AdvancED Accreditation process. It will be the first time for the middle school and the renewal for the high school. The Visitation Team will be here on April 30 and we will be doing the onsite visit from May 1 through May 3. They are insisting that the External Review Team interview the Board members. The time set aside for that is Monday, May 1, from 10:45am to 11:45am. Barbara has sent information on that. The team relented a bit and said that if the Board member just could not make it, they could do it by phone. It is crucial that we have the majority of the Board members to make themselves available if at all possible. On Wednesday, May 3, we are required to have a Special Board Meeting for them to deliver their Exit Report. It will be from 1pm – 2pm. It should not take more than 30 minutes, but it would have to be a duly noted meeting. The Self-study has been brutal and a tremendous amount of the time was invested in it, but especially with us on the cusp of trying to formalize our corporate structure, it has been invaluable. There has been so much good information that has come out of it. The staff has worked hard, with much responsibility put on them. The accumulation will be that the accreditation will be hung on the wall for five more years. The Success Center accreditation will be part of it. The State has now tied capital funding for charter schools to the accreditation process. Mr. Kidd recognizes that it is an inconvenience, but if Board members could possibly try to be present at those two dates, it would be good.

Spring Break: The school will be closed for Spring Break from Monday, March 20 through Friday, March 24.

Staff Talent Show: Mr. Kidd mentioned that the annual talent show would be held this Sunday, March 12, and that a flyer were given to the Board members with the information.

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

Mr. Boggess said that they have been trying their best to make sure that the Board is aware and part of the SouthTech Academy or SouthTech Schools marketing initiative as possible. All of the accolades are being published in a weekly newsletter. Mr. Boggess wanted to be sure to highlight the events, such as the two from this evening, the Technology Cover event and the Greater New York National Automotive Technology Competition and UTI Top Tech Challenge. He said it is important that the Board not only reads about the successes, but also meet the students and the instructors involved. It is a good way of celebrating their success and honoring the work that the teachers and students do daily. Upcoming, is the Boynton Beach Short Film Festival from April 20-23 at 6:00pm, and sponsored by ALCO Theatre in Boynton Beach, in partnership with Benvenuto's and SouthTech Schools. Mayor Steven Grant will be the guest speaker and City Commissioner Christina Romelus will be having remarks on opening night. There are 140 submissions at this time, from middle school to high school, and thirteen different genres. This event is being put on by our Digital Film Academy. Mr. Boggess said they would be sending out an official invitation.

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Six of our students will be attending the Lynn University Student Showcase of Films this week. We had Culinary Academy students on the Briny Breezes Cooking Show, a closed-circuit network. Our DECA group has been actively involved in a variety of things such as the Local 5K Walk, put on by Steve Beson and the City of Boynton Beach and the Muscular Sclerosis Walk.

Here on campus, we have the Junior/Senior Basketball game coming up and the Senior Class Photo. We have designed our tee shirts this year, as in the past. We have the largest group of students participating in the FAFSA – Free Application for Federal Student Aid – a gateway to making sure that a student has the opportunity for higher education, so going back to our mission statement and upholding that aspect, we have double the number of students that are participating. Mr. Notter asked what the dollar amount was. Mrs. Kurtz said it was just over \$5,000. As far as testing, it is that time of year for the accountability structure to which the state holds us. Mr. Boggess said that he feels very good about us walking into this season. We have done a good job of loading our students with motivation and incentives. The tutoring program had the strongest showing to date, with 68 students participating after school. Mr. Boggess feels very confident that we are going to perform. Mr. Simon, one of the Social Studies teachers, came with the idea of putting together a rugby team. He has had students coming from Palm Beach County to practice on the SouthTech fields. He has divided them up into four teams and they had their first game last Friday. Mr. Simon said the point and purpose was not so much from an athletic standpoint, but because rugby makes better men because there is camaraderie, teamwork, and ethics involved in the game that he is instilling the students who are involved. It started with six students and now has up to 35 students on any given day. It is being supported in conjunction with Justin Katz, City Commissioner of Boynton Beach. Lastly, we received a scholarship award for the Best and Brightest for \$96,000 for SouthTech Schools. Governor Scott put together this initiative, rewarding \$6,000 to teachers who had received a certain score on their ACT or SAT. We had fourteen teachers at STA and one teacher at STPA.

8C. *Principal's Report: Same as Director's Report.*

8D. *Middle School Principal:* Mrs. Handy said that STPA is ending the tutorial after-school program next week. We have had between 55-70 students stay after school every day until 5:30pm. We kicked off our Boot Camp for Success this week, and during this time, our support teachers will be teaching Math and ELA standards in their classes as well as their content areas to support those tests coming up. On Monday, we are also kicking off three weeks of power sessions for our bottom quartile students, to get even more support. All of our administration and department leads will be running those sessions with the student. Mrs. Handy said they are moving forward and all hands are on deck. She is seeing good things in the classroom. She asked the Board members to put the Moving On Ceremony on May 25 at Boynton High School at 6:00pm. Please let her know so she could put you on the program for introduction purposes.

8E. *Committee Reports:* Mr. Notter asked if there were any committee meetings. There was none that met.

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 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.

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

None pulled.

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

Motion: Mr. Kesten

Second by: Mr. Bloom

All in favor. Motion carries.

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

None pulled.

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

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

Old Business

None.

Administrative Items

None.

Personnel Items

PB-1 I recommend that the Board approve the 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.

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

None.

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

Motion: Mr. Kesten

Second by: Mr. Bloom

All in favor. Motion carries.

18. *Approval of Each Pulled Item (Item-by-Item):*
None.
19. *Public Comments on non-Agenda Items:* **None.**
20. *Introduction of Consent Agenda for SouthTech Success Center Founding Board – President & Chief Executive Officer Jim Kidd:*
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; Suzanne Nicolini, Alternate Chairperson.
Mrs. Nicolini said that Mr. Boggess covered it all. Mrs. Nicolini asked if anyone had an update on the clothing box that was placed in front of the school. Mr. Kidd said he could not give a report on how much income has come from it, but it has had some traffic. Mrs. Nicolini asked if they come and weigh it and Mr. Kidd said they pick it up, weigh it and send us a check. It has a wireless monitor on it and when it gets full, it notifies the company and they pick up. Staff has been using it. Mr. Bloom made the connection with them.
Mrs. Turenne said that the FLDOE would be visiting the school on Wednesday in regards to the Perkins Grant. We have handpicked students for interviews with the visitors. She believes that the DOE visitors are going to be very impressed with the Culinary Academy and how they are utilizing the equipment that has been purchased through the Perkins Grant. Mrs. Turenne spoke about the incentives that are working. Ms. DeLaFe was at the SISC meeting and talked about the tutoring program and the attendance would trickle down after a while. At one of the meetings, we were talking about incentive programs and motivating students and we decided to give the kids a heads-up that if you have perfect attendance from this point until the end, you get to go to a VIP party and there will be a drawing for the fabulous prize of a Kindle Fire. The same was true for the most improved student. For the first time, Ms. DeLaFe saw attendance go up. This is a testament to what incentives will do for our students. We have made flyers and posted them for the students to see. For the EOC and FSA tests, we are offering a most-improved and highest-score gift cards. So it creates a positive feeling on campus and with these types of things in place, we are well on our way to an A.
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 Prep was looking for incentives to offer to parents. What Mrs. Turenne said they are offering sounds good. She deferred to Mr. Hardy to give the report because he did a fantastic job. We had a few more parents than we usually do, but the problem is, just as all teachers know – the parents you do not need to see are at every meeting and the parents you do need to see are not there. The one question brought up was, will all STP middle school students automatically be accepted to STA, because that is what the parents thought. We told the parent that we would take it to Mr. Kidd to address it.
Mr. Hardy said they were able to start the meeting tonight with the good news that we had just completed the

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FSA Writing Assessment and had 100% attendance with our eighth grade students. Among the sixth and seventh graders, we only had 17 students that had to take the makeup assessment. We then went into the discussion about our School Improvement Plan, and mid-year reflection, concerning on where we were on reaching our goals – the first goal being relative to parental involvement. We said that we had not reached the goals as of yet, but we have made desired progress. The evidence of that progress being the parent liaison and the increased communication with parents; the parent liaison's facilitation of the parent resource room; and her working to enlist volunteers. The second goal is raising student achievement on the FSA through standards driven and data driven instruction. We have not reached our goal yet, but again, we have made progress through the professional development that has been given on standards driven and data driven instruction, through the implementation of monthly common planning/data analysis meetings with teachers and weekly data analysis with leadership. They have also implemented student/teacher data chats and checking and monitoring of data-informed lesson plans. This was the bulk of our discussion tonight.

Mr. Kidd responded to Ms. Heinz question – Are the kids who attend STPA automatically accepted into STA? The answer is no, like all students who come to STA. They earn the right to be here. Legislature took away the academic performance as a condition in previous legislation. This has caused us to revamp the way we accept students. Before the meeting tonight, we had an orientation meeting with some of the parents of students that did not meet the criteria to give them some insight and into the rigor and the relevance of the tutorial instruction that we would be given the students that are behind. Those kids who are at risk of not meeting those requirements are put into an orientation session or their application will not be activated. They have had the same opportunity to visit the academies and see the programs as every other student. We have not given up on them and encourage them. The guarantee that we made to parents was that you could drop them off in sixth grade and pick them up with college credits in twelfth grade, if they apply themselves and do their part. Neither school can go down trying to deal with kids that do not want to be educated. If a student's attendance and behavior is poor, they may well be screened out. Mr. Boggess said that 91% of STPA's eighth grade class have applied to come to SouthTech Academy. He says that this speaks volumes for what SouthTech Prep is doing and the students want to continue their matriculation process through their 9th-12th grade education. We cannot say that the entire 91% will be accepted, but we are doing everything in our power to ensure their success. Mr. Boggess told them at tonight's orientation that this is the beginning of our relationship together – this is a partnership. We are doing everything on the front end, so that you do not get to meet me four years from now when your child is in jeopardy of not graduating.

Ms. Heinz commented that by getting more parents involved, it would make such a difference along with what we are doing for the students, because the home has so much to do with it. She suggested that perhaps the Culinary Academy could invite the parents and demonstrate to them what the students do. It might attract more parent involvement.

Mrs. Nicolini said that one of the things they are doing now at the meetings is having the parents there and having them sign a contract, saying they are going to participate. This would also apply to STP, so this is where the parent involvement comes in.

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:*

Mr. Notter told Ms. Heinz that as she has served on the School Board and traveled in the community, if she has any pearls of wisdoms or programs she is aware of, he is sure that the administration would love it. In the 45 years that

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he has worked in education, parent involvement has been an issue. We need to get some suggestions to staff, so they could look at that list, and if they have not used them, perhaps they could try them.

Mrs. Nicolini said she is totally supporting them on the push with the parent involvement. She likes the idea of the contract, because that is the only way that the parents will realize that it is important. Mrs. Nicolini mentioned that the last meeting, we had another grandmother present, so perhaps we should go to that group of people.

Mr. Dunson said it was good to see how proud and excited the teachers are about their students as the students did. Have a good Spring Break.

Mr. Heller said it is always great to see how our students have achieved and continue to do so. It is also a reflection to point out the staff – Mr. White, Mr. Martinez and Mr. Brown – but also, the entire organization. We put out a good product. He said that the Board may not say thank you enough to the staff, but they do an excellent job and it is appreciated.

Mr. Bloom congratulated the winning students and said it makes it worth our while to be here.

Mr. Kesten congratulated the teachers and the students who won these awards. It comes down to something that was mentioned in the Finance Committee...Team SouthTech. It is a team effort from the administration, the teachers and the students, and the Board. We are all involved and that is what makes it successful.

Mr. Notter congratulated Mr. Kidd on his evaluation. It was clearly and unequivocally an “excel”. He recognized Mr. Kidd and asked everyone to give him a standing ovation. He thanked Mr. Kidd for being the leader.

34. *Motion to Adjourn:*

Mr. Kesten motioned to adjourn at 8:04 pm until the the Regular Board meeting on April 13, 2017.

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

MEMORANDUM

April 13, 2016

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

<u>Consultant/Vendor Name</u>	<u>Purpose</u>	<u>Cost</u>
The Farmworkers Children's' Council, Inc.	Campo Alegre – summer camp for children – 6/06/16 – 6/29/16 9:00 – 2:50 pm No activity on Friday June 9, 16 and 23	N/A



FARMWORKER
CHILDRENS CENTER INC.



March 20, 2017

Mr. Eric Messmer, Asst. Director, Professional Programs
Mr. James Kidd, President
South Tech Academy
1300 SW 30th Avenue
Boynton Beach, FL 33426

From: Donna Marie Goray

Re: Campo Alegre

Thank you very much for generously letting us use your school facilities again this summer. We will be on campus beginning Tuesday, June 6, 2017 through Thursday, June 29, 2017 starting at 9:00 AM until 2:50. There will be no activity on Fridays June 9, 16, and 23. On Monday June 5, I would like to begin bringing our supplies.

We will be happy in whatever rooms/portables available during that time. The Related Classroom with refrigeration would be appreciated for the lunch/snack food service and we also put the kindergarten and first grade students in that room. The pavilion will be gratefully used. Hot lunches will be provided for us this year. They will be cooked offsite and served by the caterer. This turned out to be a wonderful change for us, particularly with less trash at lunch, and we are looking forward to the service. Our newer bus will be painted a 2-tone green this year. We will also have 3 small vans and 3 – 15 passenger vans.

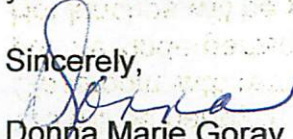
I will be bringing 3 small copy machines. However, we hope to borrow a DVD from the school in case of rain for a movie, or a lesson plan to accompany our theme.

We are quite self sufficient and only ask that there will be enough trash receptacles for us, particularly at the pavilion where we will usually have lunch around 12:30-1:15. There will be approximately 90-95 children ages 5-13 plus about 25 teachers and counselors. Our theme this year is "AUTHORS", with each teacher choosing age appropriate reading material.

Many of the days we are off campus in the afternoon on field trips. However, it may be that some field trips will be in the morning. When our schedule is complete we will give you a copy. We will provide you with the updated Liability insurance certificate when paid in mid- June.

If you have questions, please don't hesitate to contact me. I look forward to another successful year at South Tech.

Sincerely,


Donna Marie Goray,
Founder/Treasurer

130 Island Drive, Ocean Ridge, Florida 33435

Fax 561.733.9047 • fcci.1@juno.com • www.farmworkerschildren.org

A Tax Exempt Charitable Organization



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/21/2017

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

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

PRODUCER (954)491-2216
Presby and Company, Inc.
House Account
P.O. BOX 11160
Fort Lauderdale, FL 33339

CONTACT NAME: Richard G. Presby
PHONE (A/C No. Ext.): (954)491-2216 Ext. FAX (A/C No.): (954)491-2218
E-MAIL ADDRESS: richpresby@bellsouth.net

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: WESTERN WORLD INSURANCE

13198

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED FARMWORKERS CHILDRENS CENTER, INC.
130 ISLAND DRIVE
OCEAN RIDGE, FL 33435

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION RIGHTS	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	NPP8377098	06/13/16	06/13/17	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					GENERAL AGGREGATE \$ 3,000,000
	AUTOMOBILE LIABILITY					PRODUCTS - COM/PROP AGG \$ INCLUDED
	ANY AUTO					
	ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$
	HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per person) \$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				BODILY INJURY (Per accident) \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				PROPERTY DAMAGE (Per accident) \$
	DED <input type="checkbox"/> RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMPLOYEE EXCLUDED? (Mandatory in NH)					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER IS COVERED AS AN ADDITIONAL INSURED FOR GL.

CERTIFICATE HOLDER

PALM BEACH COUNTY SCHOOL DISTRICT
3300 FOREST HILL BLVD.
B-102
WEST PALM BEACH FL 33406

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
April 13, 2017

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from February 9, 2017 to April 13, 2017.
- A-2** I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.
- A-3** I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.
(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

Personnel Items

- B-1** I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.
- C-4** I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

Motion:

I recommend that the Board approve the donations for the period from February 9, 2017 to April 13, 2017.

Summary Information:

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

Attachments: Donations

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

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

South Tech Academy Donations For The Governing Board

Donations

Cash

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

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Carol A	Landin		03/06/2017	1 Hannspere computer Monitor 11 X 17
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Marketable Donations

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

I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

Summary Information:

The FY18 school calendar is a composite of all important school dates, including Governing Board meetings. The including of other activities should simplify event planning. Adjustments may be needed to some dates to maintain alignment with the District calendar. If so, the Board will be provided clarification and explanation of administrative changes.

Attachments: 2017-2018 Calendar

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

JULY 2017

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

OCTOBER 2017

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

JANUARY 2018

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

AUGUST 2017

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

NOVEMBER 2017

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

FEBRUARY 2018

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

SEPTEMBER 2017

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

DECEMBER 2017

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

MARCH 2018

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

School Calendar 2017-2018

SOUTH TECH SCHOOLS

APRIL 2018

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

MAY 2018

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

JUNE 2018

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

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

STA ~ Student Attendance Days

Period	Begins	Ends	# of Days
1	Aug 14, 2017	Sep 15, 2017	24
2	Sept 18, 2017	Oct 19, 2017	23
3	Oct 23, 2017	Nov 17, 2017	19
4	Nov 20, 2017	Dec 20, 2017	20
5	Jan 08, 2018	Feb 09, 2018	24
6	Feb 12, 2018	Mar 15, 2018	23
7	Mar 26, 2018	Apr 27, 2018	24
8	Apr 30, 2018	May 31, 2018	23

STA ~ Report Card Distribution Dates

Grading Period	Distribution Dates
1	Sep 26, 2017
2	Oct 27, 2017
3	Nov 29, 2017
4	Jan 12, 2018
5	Feb 16, 2018
6	Mar 29, 2018
7	May 03, 2018
8	Mailed after Jun 19, 2018

Scheduled Meetings

Board Meeting/Workshop @ 7:00PM ~ with Administration and Public

LTM Learning Team Meeting with Instructional Staff

BTAP Beginning Teacher Assistance Program Meeting with Administration

DHM Department Head Meeting with Administration

FACM Faculty Meeting with Instr. Staff, Guidance and Administration

SAM System Administrators Meeting @ 8:00AM with Administration and Managers

Recruitment Open House / Parent Night @ 6:30PM with All Employees

SISC School Improvement Steering Committee @ 6:00PM with Administration and Public

PEP Personal Educational Plan with administration and admissions

NOTE: Advisory Committee Meetings of academy teachers and local business/industry volunteers occur 4 times a year and date is decided upon by the participants



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



Floating Weeks for 220 NI Contract ONLY

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

STP ~ Student Attendance Days

Period	Begins	Ends	# of Days
1	Aug 14, 2017	Oct 19, 2017	47
2	Oct 23, 2017	Dec 20, 2017	39
3	Jan 08, 2018	Mar 15, 2018	47
4	Mar 26, 2018	May 31, 2018	47

STP ~ Report Card Distribution Dates

Grading Period	Distribution Dates
1	Nov 06, 2017
2	Jan 23, 2018
3	Apr 10, 2018
4	Mailed after Jun 19, 2018

Employee Contract Periods

Employee Group	Begin Date	End Date	# of Days
Administration (A)	Jul 24, 2017	Jun 20, 2018	220 Days
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 20, 2018	220 Days
Instructional Support (IS)	July 07, 2017	Jun 01, 2018	191 Days
Instructional (I) (6 PD Holidays)	July 24, 2017	Jun 20, 2018	220 Days
	July 24, 2017	Jun 11, 2018	213 Days
	July 24, 2017	Jun 06, 2018	210 Days
	July 31, 2017	Jun 01, 2018	202 Days
	Aug 08, 2017	Jun 01, 2018	196 Days

HOLIDAYS

Date	Holiday	A/NI	IS	I
July 04, 2017	Independence Day	X	X	X
Sep 04, 2017	Labor Day	X	X	PD
Sep 21, 2017	Fall Holiday	X	X	X
Nov 22, 2017	Thanksgiving Holidays	X	X	1 PD
Nov 23-24, 2017	Thanksgiving Holidays	X	X	X
Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
Jan 15, 2018	M. L. King's Birthday	X	X	PD
Mar 19-23, 2018	Spring Break	X	X	X
Mar 30, 2018	Spring Holiday	X	X	X
May 28, 2018	Memorial Day	X	X	PD

PDD - Professional Development Days Half - Day

Aug 29, 2017
Sept 12, 2017
Dec 4, 2017

Jan 26, 2018
Feb 23, 2018

EMD - Emergency Make-Up Days

Oct 20, 2017
Nov 07, 2017
Nov 22, 2017
Dec 21, 2017

Jan 5, 2018
Jan 4, 2018
Feb 19, 2018
Mar 16, 2018

Teacher Work Days - Pre/Post School

Oct 20, 2017
Nov 7, 2017
Dec 21, 2017
Feb 19, 2018
Mar 16, 2018

August 08-11, 2017
(Pre-School)

June 01, 2018
(Post School)

Motion:

I recommend that the Board authorize the President & CEO to take necessary steps to create a Fictitious Name (DBA) component of SouthTech Charter Academy, Inc., which will be entitled SouthTech Schools, to serve as a system wide support organization and authorize the President & CEO and Board Chair to sign all related documents.

(This item will be pulled for discussion by the Board Chair and an informational presentation made for information purposes).

Summary Information:

A Local Educational Agency (LEA) system of schools was created last year so that SouthTech Academy and SouthTech Preparatory Academy could receive federal grant funds directly from the state instead of through the Sponsor. To accommodate operations on a temporary basis, the SouthTech Preparatory Academy Governing Board assigned administrative authority pertaining to the LEA to the SouthTech Academy Governing Board, with the understanding that eventually, a system wide administrative and management component would be created. SouthTech Schools will have a DBA branch of SouthTech Academy which allows operating functions necessary for the LEA to operate without the necessity of creating an additional corporation.

Attachments: None.

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item.

Motion:

I recommend that the Board authorize the President to implement renewal of SouthTech Charter Academy, Inc.'s charter.

Summary Information:

The renewal process of charter schools currently involves a review by the Charter School Department and a renegotiation of the charter to incorporate changes that either entity wishes to make. The renewal process at this time is somewhat simple and it is advisable to proceed at this time. Some of the changes being made at LEA level and operational changes at school level would require modification of existing charters and the Sponsor has expressed an interest in expediting renewal rather than working through modifications.

Attachments: None.

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

Motion:

I recommend that the Board approve the staff reappointments for school year 2017-2018.

Summary Information:

Attached is a list of current employees who are being reappointed. These employees have demonstrated at a minimum, satisfactory performance and are being offered contracts for employment during the 2017-2018 school year.

The President is not included on this list, nor is his salary included in the financial impact. He is evaluated by the Governing Board for the renewal of his contract.

Attachment: List of reappointed employees

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

The annual financial impact of full time staff contracts including salary, employment taxes and related benefits is approximately \$6,278,772.00.

**SOUTH TECH ACADEMY
FY 18
FACULTY & STAFF
REAPPOINTMENTS**

EMPLOYEE NAME	TEACHING CERTIFICATION
Gyorgy Ari	Social Studies
Linda Berkheimer	Information Technology
Jonelle Breault	Mathematics
Neil Breault	Mathematics
Michelle Brown	Vet Technician
Timothy Brown	Vocational Auto
Mary Carstarphen	Cosmetology Teacher
Lauren Costantino	Language Arts
Gary Coy	Marine Engines
Chris D'Ambrosio	Physical Education
Tina DeLaFe	Literary Specialist
Valorie Ebert	Language Arts
Teresa Edgar	Vocational Health Occupations
Jessica Ehring	Science
Carolee Ellison	Vet Technician
Jennifer Franco	Language Arts- Substitute
Katarina Franjic-Emilcar	Music
Leeann Gallagher	ESE/Supported Employment
Julius Guerra	Information Technology
Sandra Beau-Hagood	Music Instructor
Jacqueline Hess	Mathematics
Crystal Hyett	Cosmetology
Ryan Jackola	Earth Space Science
Stephanie Jean-Philippe	Mathematics
Nicole Julien	Math Coach
Shawna Kingsley-Scott	ESE Coordinator
Jean Claude Kiehl	ESE
Steven Kozak	Testing Coordinator
Robert Knight	Language Arts
Eddy Martinez	Vocational Auto
Shaun McCuen	ESE
Nicole Mendenhall	Language Arts
Christina Merrigan	Certified School Counselor
Nancy J. Moore	Vocational Health Occupations
Lynn Moran	Vocational Business Ed/Marketing
Earl Murray	Auto Body
Mary Moustafa	Science
Suzanne O'Neil	Culinary Arts
Aparecida Pace	Reading

Jon Palardis	Recording Arts
Robert Pancione	ESE/Supported Employment
Joanne Penn	Certified School Counselor
Nicholas Pontz	Social Studies
Jan Pray	Vocational Health Occupations
Ricky Reddings	Clinical Instructor
Kareen Reid	Mathematics
Emma Ricon	Spanish
Jennifer Gerena Royce	Biology
Roman Salas	Dean Of Students
Donna Sanders	Social Studies
Meghan Shamdasani	Science
David Sikorski	Reading
Sean Simon	Social Studies
Jacqueline Sonara	Language Arts
Kiersten Spindler	Language Arts
Catherine Sweeney	Vocational Health Occupations
Beverly Sylvia	Vocational Health Occupations
Walter Tanner	Culinary Arts
William Terry	Motorcycle Academy
Luz V. Torres-Blanco	Spanish/French
Edward Walters	Social Studies
Christopher White	Graphic Arts
Mary Yearwood	ESE

ADMINISTRATORS

John Anthony Boggess	Director of Professional Programs
Erin Kurtz	Assistant Principal
Eric Messmer	Assistant Director of Professional Programs
Eileen Turenne	Assistant Principal
Julie Williams	Assistant Principal

INSTRUCTIONAL SUPPORT

Claudia E. Escobar	Career Specialist/Language Facilitator,ELL
Darnley FanFan	Secretary/ Language Facilitator
Deborah Gilmore	Operations Receptionist
Taylor McInnis	Student Behavioral Assistant
Rick Ross	Student Behavioral Assistant

NON-INSTRUCTIONAL

William Armitage	School Plant Technician
Bernice Bridgett	Adult Ed Secretary
Debra Buchholz	Operation Manager
Gail S. Dolson	Operations Secretary
Maria Fernandez	Student Service Coordinator
Barbara Fraga	Executive Secretary & Board Clerk
Carol Gubana	Data Processor
Diana Jimenez	Technology Specialist
Kathryn S. McInerney	Business and Operations Director
Jennifer R. Melillo	Human Resource Manager
Ruthy Pelaez	Administrative Assistant
Marilyn Ruiz	Instructional Technology Specialist
Charles Williams	Custodian

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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.

8:44 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Summary
1111 - South Tech Operating 2973, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	282,314.67
Cleared Transactions	
Checks and Payments - 103 Items	-744,198.03
Deposits and Credits - 42 Items	653,903.19
Total Cleared Transactions	-90,294.84
Cleared Balance	192,019.83
Uncleared Transactions	
Checks and Payments - 18 Items	-71,440.79
Deposits and Credits - 3 Items	1,585.00
Total Uncleared Transactions	-69,875.79
Register Balance as of 02/28/2017	122,144.04
New Transactions	
Checks and Payments - 74 Items	-437,345.77
Deposits and Credits - 8 Items	740,118.14
Total New Transactions	302,772.37
Ending Balance	424,916.41

8:44 AM

03/15/17

South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						282,314.67
Cleared Transactions						
Checks and Payments - 103 Items						
Bill Pmt -Check	01/19/2017	4143	Palm Beach County...	X	-450.00	-450.00
Bill Pmt -Check	01/19/2017	4133	Dovel Lewis Animal...	X	-314.10	-764.10
Bill Pmt -Check	01/27/2017	4163	Blue Cross Blue Shi...	X	-50,195.86	-50,959.96
Bill Pmt -Check	01/27/2017	4157	A & S Transportation	X	-42,803.85	-93,763.81
Bill Pmt -Check	01/27/2017	4177	Palm Beach County...	X	-16,166.99	-109,930.80
Bill Pmt -Check	01/27/2017	4167	GIS Benefits	X	-6,657.56	-116,588.36
Bill Pmt -Check	01/27/2017	4178	Pemco & Co, LLC	X	-6,520.40	-123,108.76
Bill Pmt -Check	01/27/2017	4158	Alann Corporation	X	-3,000.00	-126,108.76
Bill Pmt -Check	01/27/2017	4188	Voya	X	-2,950.00	-129,058.76
Bill Pmt -Check	01/27/2017	4176	NHA	X	-2,520.00	-131,578.76
Bill Pmt -Check	01/27/2017	4166	FJ Vodolo & Associ...	X	-1,375.00	-132,953.76
Bill Pmt -Check	01/27/2017	4181	Safety-Kleen Syste...	X	-1,313.03	-134,266.79
Bill Pmt -Check	01/27/2017	4160	Animal Care Techn...	X	-1,185.00	-135,451.79
Bill Pmt -Check	01/27/2017	4174	Met Life	X	-1,094.00	-136,545.79
Bill Pmt -Check	01/27/2017	4164	Dex Imaging	X	-945.18	-137,490.97
Bill Pmt -Check	01/27/2017	4171	Life Insurance Com...	X	-901.92	-138,392.89
Bill Pmt -Check	01/27/2017	4159	Amerigas	X	-736.46	-139,129.35
Bill Pmt -Check	01/27/2017	4179	PHEAA	X	-562.52	-139,691.87
Bill Pmt -Check	01/27/2017	4172	Managed Care Con...	X	-445.50	-140,137.37
Bill Pmt -Check	01/27/2017	4165	Fidelity Investments	X	-400.00	-140,537.37
Bill Pmt -Check	01/27/2017	4168	Impact Learning Str...	X	-300.00	-140,837.37
Bill Pmt -Check	01/27/2017	4161	AT&T	X	-233.82	-141,071.19
Bill Pmt -Check	01/27/2017	4186	Valdez, Miguel	X	-225.00	-141,296.19
Bill Pmt -Check	01/27/2017	4175	NexAir, LLC	X	-161.76	-141,457.95
Bill Pmt -Check	01/27/2017	4162	Banyan Printing	X	-152.98	-141,610.93
Bill Pmt -Check	01/27/2017	4187	Velazquez, Karina	X	-140.00	-141,750.93
Bill Pmt -Check	01/27/2017	4180	Pollack & Rosen, P...	X	-100.00	-141,850.93
Bill Pmt -Check	01/27/2017	4169	K12 Solutions LLC	X	-94.00	-141,944.93
Bill Pmt -Check	01/27/2017	4185	Total Compliance N...	X	-90.00	-142,034.93
Bill Pmt -Check	01/27/2017	4182	Staples Advantage	X	-88.73	-142,123.66
Bill Pmt -Check	01/27/2017	4190	Yamaha Motor Cor...	X	-84.98	-142,188.64
Bill Pmt -Check	01/27/2017	4173	McInerney, Kathryn	X	-27.98	-142,216.62
General Journal	01/31/2017	1257	Dept of Revenue	X	-24.59	-142,241.21
General Journal	02/01/2017	1256		X	-410.00	-142,651.21
Check	02/01/2017	Debit	FDGL	X	-35.28	-142,686.49
Check	02/02/2017	Debit	Merchant Service Fee	X	-556.08	-143,242.57
General Journal	02/02/2017	1255	Adult Class	X	-470.00	-143,712.57
Check	02/02/2017	Debit	Authnet Gateway	X	-27.20	-143,739.77
Bill Pmt -Check	02/03/2017	4191	A & S Transportation	X	-50,829.57	-194,569.34
Bill Pmt -Check	02/03/2017	4199	Impact Learning Str...	X	-8,300.00	-202,869.34
Bill Pmt -Check	02/03/2017	4209	WPGL Consulting L...	X	-5,600.00	-208,469.34
Bill Pmt -Check	02/03/2017	4206	Staples Advantage	X	-2,852.94	-211,322.28
Bill Pmt -Check	02/03/2017	4195	City of Boynton Bea...	X	-2,148.50	-213,470.78
Bill Pmt -Check	02/03/2017	4201	Kendall Hunt	X	-1,494.25	-214,965.03
Bill Pmt -Check	02/03/2017	4196	Elsevier	X	-1,062.24	-216,027.27
Bill Pmt -Check	02/03/2017	4197	F. Mandley & Asso...	X	-1,037.50	-217,064.77
Bill Pmt -Check	02/03/2017	4194	Charter School Ser...	X	-1,008.25	-218,073.02
Bill Pmt -Check	02/03/2017	4192	All Metro Health Care	X	-812.00	-218,885.02
Bill Pmt -Check	02/03/2017	4208	Verizon Wireless	X	-808.56	-219,693.58
Bill Pmt -Check	02/03/2017	4210	Steinick, Don	X	-841.15	-220,334.73
Bill Pmt -Check	02/03/2017	4198	FI Consortium of Pu...	X	-500.00	-220,834.73
Bill Pmt -Check	02/03/2017	4193	Banyan Printing	X	-279.94	-221,114.67
Bill Pmt -Check	02/03/2017	4202	Neopost USA Inc	X	-204.99	-221,319.66
Bill Pmt -Check	02/03/2017	4200	Jimenez, Diana	X	-148.60	-221,468.26
Bill Pmt -Check	02/03/2017	4205	Signs Of Excellence	X	-140.00	-221,608.26
Bill Pmt -Check	02/03/2017	4207	Staricycle	X	-116.80	-221,725.06
Bill Pmt -Check	02/03/2017	4204	Sam's Club Direct	X	-88.13	-221,793.19
General Journal	02/08/2017	1242	Telecheck	X	-160.00	-221,953.19
Bill Pmt -Check	02/10/2017	4219	FPL	X	-16,314.76	-238,267.95
Bill Pmt -Check	02/10/2017	4216	City Wide Maintena...	X	-12,398.02	-250,665.97
Bill Pmt -Check	02/10/2017	4231	Speech Rehab Serv...	X	-4,758.00	-255,423.97
Bill Pmt -Check	02/10/2017	4213	American Express -...	X	-3,715.99	-259,139.96
Bill Pmt -Check	02/10/2017	4222	ICW Group	X	-3,669.33	-262,809.29
Bill Pmt -Check	02/10/2017	4229	Philadelphia Insura...	X	-3,501.08	-266,310.37
Bill Pmt -Check	02/10/2017	4217	Clean Supply	X	-1,406.90	-267,717.27

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South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/10/2017	4224	Jason H. Klein, CPA	X	-1,400.00	-269,117.27
Bill Pmt -Check	02/10/2017	4220	Great American Fl...	X	-1,297.98	-270,415.25
Bill Pmt -Check	02/10/2017	4214	Apple Inc	X	-989.85	-271,405.10
Bill Pmt -Check	02/10/2017	4212	All Metro Health Care	X	-783.00	-272,188.10
Bill Pmt -Check	02/10/2017	4230	Powell Landscaping...	X	-800.00	-272,788.10
Bill Pmt -Check	02/10/2017	4218	Expose Yourself	X	-572.50	-273,360.60
Bill Pmt -Check	02/10/2017	4228	Paramount Coffee ...	X	-359.40	-273,720.00
Bill Pmt -Check	02/10/2017	4211	ACCo Brands	X	-148.01	-273,868.01
Bill Pmt -Check	02/10/2017	4215	Avis Rent A Car Sy...	X	-139.16	-274,007.17
Bill Pmt -Check	02/10/2017	4221	Home Depot	X	-88.75	-274,095.92
Bill Pmt -Check	02/10/2017	4226	NAPA Auto Parts	X	-86.10	-274,182.02
Bill Pmt -Check	02/10/2017	4227	NexAir, LLC	X	-80.12	-274,262.14
Bill Pmt -Check	02/10/2017	4223	J & R Printing & Gr...	X	-65.00	-274,327.14
Bill Pmt -Check	02/10/2017	4225	Messmer, Eric	X	-35.05	-274,362.19
Bill Pmt -Check	02/10/2017	4232	Susan, Ben	X	-3.89	-274,366.08
General Journal	02/15/2017	1258	Payroll	X	-165,532.74	-439,898.82
General Journal	02/15/2017	1258	Payroll	X	-57,458.96	-497,357.78
General Journal	02/15/2017	1258	Payroll	X	-2,011.17	-499,368.95
General Journal	02/15/2017	1258	Payroll	X	-289.85	-499,658.80
Check	02/20/2017		Telecheck	X	-70.40	-499,729.20
Bill Pmt -Check	02/24/2017	4251	Pemco & Co, LLC	X	-6,520.40	-506,249.60
Bill Pmt -Check	02/24/2017	4234	Alann Corporation	X	-3,000.00	-509,249.60
Bill Pmt -Check	02/24/2017	4239	Certification Partner...	X	-2,125.00	-511,374.60
Bill Pmt -Check	02/24/2017	4244	Jason H. Klein, CPA	X	-1,400.00	-512,774.60
Bill Pmt -Check	02/24/2017	4248	Need A Bus	X	-1,290.00	-514,064.60
Bill Pmt -Check	02/24/2017	4256	Tire Equipment Sal...	X	-810.80	-514,675.40
Bill Pmt -Check	02/24/2017	4235	Ambassador Printin...	X	-159.00	-514,834.40
Bill Pmt -Check	02/24/2017	4257	Williams, Julie	X	-82.41	-514,926.81
Bill Pmt -Check	02/24/2017	4242	Herff Jones	X	-62.86	-514,989.67
Bill Pmt -Check	02/24/2017	4245	Lamerson, Kelly	X	-55.36	-515,045.03
Bill Pmt -Check	02/24/2017	4238	Book Source	X	-47.57	-515,092.60
Bill Pmt -Check	02/24/2017	4247	Messmer, Eric	X	-37.59	-515,130.19
Bill Pmt -Check	02/24/2017	4258	FPL	X	-11.76	-515,141.95
General Journal	02/28/2017	1237	Payroll	X	-168,215.73	-683,357.68
General Journal	02/28/2017	1237	Payroll	X	-58,594.47	-741,952.15
General Journal	02/28/2017	1237	Payroll	X	-1,913.33	-743,865.48
General Journal	02/28/2017	1237	Payroll	X	-295.70	-744,161.18
Check	02/28/2017			X	-36.85	-744,198.03
Total Checks and Payments					-744,198.03	-744,198.03
Deposits and Credits - 42 items						
Bill Pmt -Check	01/27/2017	4184	Terry's Auto Supply	X	0.00	0.00
Bill Pmt -Check	01/27/2017	4183	Steinlick, Don	X	0.00	0.00
Deposit	01/30/2017			X	165.00	165.00
Deposit	01/30/2017			X	165.00	330.00
Deposit	01/30/2017			X	537.00	867.00
Deposit	01/31/2017			X	120.00	987.00
Deposit	01/31/2017			X	160.00	1,147.00
Deposit	02/01/2017			X	165.00	1,312.00
Deposit	02/01/2017			X	2,120.00	3,432.00
Deposit	02/06/2017			X	120.00	3,552.00
Deposit	02/06/2017			X	180.00	3,732.00
Deposit	02/07/2017			X	660.00	4,392.00
General Journal	02/08/2017	1243		X	18.00	4,410.00
Deposit	02/08/2017			X	106.00	4,516.00
Deposit	02/08/2017			X	240.00	4,756.00
Deposit	02/08/2017			X	400.00	5,156.00
Deposit	02/09/2017			X	6.97	5,162.97
Deposit	02/10/2017			X	418.50	5,581.47
Deposit	02/10/2017			X	638,202.68	643,784.15
Deposit	02/13/2017			X	30.00	643,814.15
Deposit	02/13/2017			X	1,332.22	645,146.37
Deposit	02/14/2017			X	90.00	645,236.37
Deposit	02/14/2017			X	330.00	645,566.37
Deposit	02/15/2017			X	165.00	645,731.37
Deposit	02/16/2017			X	1,581.00	647,312.37
Deposit	02/17/2017			X	470.00	647,782.37
Deposit	02/17/2017			X	630.00	648,412.37

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South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/21/2017			X	30.00	648,442.37
Deposit	02/22/2017			X	260.00	648,702.37
Deposit	02/23/2017			X	165.00	648,867.37
Deposit	02/23/2017			X	165.00	649,032.37
Deposit	02/23/2017			X	1,492.76	650,525.13
Deposit	02/23/2017			X	1,920.00	652,445.13
Bill Pmt -Check	02/24/2017	4252	Sally Beauty Supply	X	0.00	652,445.13
Deposit	02/24/2017			X	583.50	653,028.63
Deposit	02/27/2017			X	794.46	653,823.09
Deposit	02/28/2017			X	30.00	653,853.09
Deposit	02/28/2017			X	50.10	653,903.19
Bill Pmt -Check	03/03/2017	4260	All Metro Health Care	X	0.00	653,903.19
Bill Pmt -Check	03/03/2017	4266	City of Boynton Bea...	X	0.00	653,903.19
Bill Pmt -Check	03/14/2017	4300	City of Boynton Bea...	X	0.00	653,903.19
Bill Pmt -Check	03/14/2017	4325	Terry's Auto Supply	X	0.00	653,903.19
Total Deposits and Credits					653,903.19	653,903.19
Total Cleared Transactions					-80,294.84	-80,294.84
Cleared Balance					-80,294.84	192,019.83
Uncleared Transactions						
Checks and Payments - 18 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	02/03/2017	4203	Ruiz, Marilyn		-104.00	-304.00
Bill Pmt -Check	02/24/2017	4233	A & S Transportation		-4,116.00	-4,420.00
Bill Pmt -Check	02/24/2017	4246	Mac to School		-2,299.00	-6,719.00
Bill Pmt -Check	02/24/2017	4240	Clean Supply		-2,095.15	-8,814.15
Bill Pmt -Check	02/24/2017	4241	FJ Vodolo & Associ...		-1,093.75	-9,907.90
Bill Pmt -Check	02/24/2017	4253	Spectrum Public Re...		-1,000.00	-10,907.90
Bill Pmt -Check	02/24/2017	4254	Staples Advantage		-899.70	-11,807.60
Bill Pmt -Check	02/24/2017	4237	Banyan Printing		-274.60	-12,082.20
Bill Pmt -Check	02/24/2017	4236	AT&T		-233.82	-12,316.02
Bill Pmt -Check	02/24/2017	4243	International Fire S...		-139.92	-12,455.94
Bill Pmt -Check	02/24/2017	4255	Sun Sentinel		-111.40	-12,567.34
Bill Pmt -Check	02/24/2017	4249	Neofunds by Neopost		-89.85	-12,657.19
Bill Pmt -Check	02/24/2017	4250	NexAir, LLC		-45.64	-12,702.83
General Journal	02/28/2017	1240	Florida Retirement ...		-55,587.96	-68,290.79
General Journal	02/28/2017	1239	Valic		-1,575.00	-69,865.79
General Journal	02/28/2017	1238	Valic		-1,575.00	-71,440.79
Total Checks and Payments					-71,440.79	-71,440.79
Deposits and Credits - 3 Items						
Deposit	02/27/2017				320.00	320.00
Deposit	02/28/2017				165.00	485.00
Deposit	02/28/2017				1,080.00	1,565.00
Total Deposits and Credits					1,565.00	1,565.00
Total Uncleared Transactions					-69,875.79	-69,875.79
Register Balance as of 02/28/2017					-160,170.63	122,144.04
New Transactions						
Checks and Payments - 74 Items						
Bill Pmt -Check	03/03/2017	4263	Blue Cross Blue Shi...		-50,825.26	-50,825.26
Bill Pmt -Check	03/03/2017	4280	Palm Beach County...		-16,166.99	-66,992.25
Bill Pmt -Check	03/03/2017	4272	GIS Benefits		-6,786.43	-73,778.68
Bill Pmt -Check	03/03/2017	4277	medical Device Depot		-5,797.50	-79,576.18
Bill Pmt -Check	03/03/2017	4281	Palm Tran		-5,500.00	-85,076.18
Bill Pmt -Check	03/03/2017	4273	GovConnection, Inc		-4,263.67	-89,339.85
Bill Pmt -Check	03/03/2017	4269	Embroid Me		-2,683.50	-92,023.35
Bill Pmt -Check	03/03/2017	4279	NHA		-2,360.00	-94,383.35
Bill Pmt -Check	03/03/2017	4268	Dex Imaging		-2,184.38	-96,567.71
Bill Pmt -Check	03/03/2017	4262	Animal Care Techn...		-1,875.00	-98,442.71
Bill Pmt -Check	03/03/2017	4283	Sam's Club Direct		-1,663.46	-100,106.17
Bill Pmt -Check	03/03/2017	4259	A & S Transportation		-1,227.00	-101,333.17
Bill Pmt -Check	03/03/2017	4270	F. Mandley & Asso...		-718.75	-102,051.92

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South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/03/2017	4271	FI Consortium of Pu...		-500.00	-102,551.92
Bill Pmt -Check	03/03/2017	4288	Williams, Julie		-435.41	-102,987.33
Bill Pmt -Check	03/03/2017	4284	Staples Advantage		-334.00	-103,321.33
Bill Pmt -Check	03/03/2017	4278	NexAir, LLC		-326.92	-103,648.25
Bill Pmt -Check	03/03/2017	4265	Charter School Ser...		-325.00	-103,973.25
Bill Pmt -Check	03/03/2017	4275	Herff Jones		-282.10	-104,255.35
Bill Pmt -Check	03/03/2017	4267	DBPR		-250.00	-104,505.35
Bill Pmt -Check	03/03/2017	4286	Third Street Signs		-215.00	-104,720.35
Bill Pmt -Check	03/03/2017	4282	Professional Medic...		-170.00	-104,890.35
Bill Pmt -Check	03/03/2017	4276	Kingsley - Scott, Sh...		-163.42	-105,053.77
Bill Pmt -Check	03/03/2017	4261	Ambassador Printin...		-150.00	-105,203.77
Bill Pmt -Check	03/03/2017	4285	Stericycle		-116.80	-105,320.57
Bill Pmt -Check	03/03/2017	4274	Gubana, Carol		-81.00	-105,401.57
Bill Pmt -Check	03/03/2017	4264	Certification Partner...		-75.00	-105,476.57
Bill Pmt -Check	03/03/2017	4287	Williams, Charles		-29.80	-105,506.37
Bill Pmt -Check	03/03/2017	4289	Wukoson, Karyn		-7.99	-105,514.36
Bill Pmt -Check	03/14/2017	4280	A & S Transportation		-45,726.59	-151,240.95
Bill Pmt -Check	03/14/2017	4304	FPL		-17,772.34	-169,013.29
Bill Pmt -Check	03/14/2017	4292	All Metro Health Care		-5,147.50	-174,160.79
Bill Pmt -Check	03/14/2017	4322	Speech Rehab Serv...		-4,742.75	-178,903.54
Bill Pmt -Check	03/14/2017	4308	ICW Group		-3,669.33	-182,572.87
Bill Pmt -Check	03/14/2017	4318	Philadelphia Insura...		-3,501.08	-186,073.95
Bill Pmt -Check	03/14/2017	4332	City of Boynton Bea...		-3,454.08	-189,528.03
Bill Pmt -Check	03/14/2017	4291	Alann Corporation		-3,000.00	-192,528.03
Bill Pmt -Check	03/14/2017	4330	Voya		-2,950.00	-195,478.03
Bill Pmt -Check	03/14/2017	4305	Great American Fi...		-1,297.98	-196,776.01
Bill Pmt -Check	03/14/2017	4299	Capital Office Prod...		-1,223.76	-197,999.77
Bill Pmt -Check	03/14/2017	4314	Met Life		-1,094.00	-199,093.77
Bill Pmt -Check	03/14/2017	4303	Florida Department ...		-960.84	-200,054.61
Bill Pmt -Check	03/14/2017	4310	Life Insurance Com...		-801.92	-200,856.53
Bill Pmt -Check	03/14/2017	4320	Powell Landscaping...		-900.00	-201,856.53
Bill Pmt -Check	03/14/2017	4294	American Express -...		-855.72	-202,712.25
Bill Pmt -Check	03/14/2017	4328	Verizon Wireless		-808.36	-203,520.61
Bill Pmt -Check	03/14/2017	4317	PHEAA		-566.84	-204,087.45
Bill Pmt -Check	03/14/2017	4311	Managed Care Con...		-445.50	-204,532.95
Bill Pmt -Check	03/14/2017	4302	Fidelity Investments		-400.00	-204,932.95
Bill Pmt -Check	03/14/2017	4323	Staples Advantage		-246.10	-205,179.05
Bill Pmt -Check	03/14/2017	4316	Palm Beach County...		-198.00	-205,377.05
Bill Pmt -Check	03/14/2017	4293	American Backflow		-192.03	-205,569.08
Bill Pmt -Check	03/14/2017	4307	Home Depot		-191.78	-205,760.86
Bill Pmt -Check	03/14/2017	4315	NexAir, LLC		-185.71	-205,946.57
Bill Pmt -Check	03/14/2017	4321	South Tech Academy		-180.00	-206,126.57
Bill Pmt -Check	03/14/2017	4298	Bumax Company, I...		-153.73	-206,280.30
Bill Pmt -Check	03/14/2017	4329	Vip Printing		-150.00	-206,430.30
Bill Pmt -Check	03/14/2017	4309	Lamerson, Kelly		-146.44	-206,576.74
Bill Pmt -Check	03/14/2017	4296	American Express ...		-130.00	-206,706.74
Bill Pmt -Check	03/14/2017	4297	Birth in the Know, L...		-119.94	-206,826.68
Bill Pmt -Check	03/14/2017	4319	Pollack & Rosen, P...		-100.00	-206,926.68
Bill Pmt -Check	03/14/2017	4331	Williams, Julie		-85.00	-207,011.68
Bill Pmt -Check	03/14/2017	4306	Herff Jones		-66.05	-207,077.73
Bill Pmt -Check	03/14/2017	4327	Total Compliance N...		-60.00	-207,137.73
Bill Pmt -Check	03/14/2017	4313	Messmer, Eric		-58.54	-207,196.27
Bill Pmt -Check	03/14/2017	4324	Sun Sentinel		-55.70	-207,251.97
Bill Pmt -Check	03/14/2017	4301	FedEx		-55.59	-207,307.56
Bill Pmt -Check	03/14/2017	4295	American Express -...		-55.00	-207,362.56
Bill Pmt -Check	03/14/2017	4312	McInerney, Kathryn		-21.98	-207,384.54
Bill Pmt -Check	03/14/2017	4326	Torcivia, Donion, G...		-18.50	-207,403.04
General Journal	03/15/2017	1241	Payroll		-168,445.78	-375,848.82
General Journal	03/15/2017	1241	Payroll		-60,084.85	-435,933.67
General Journal	03/15/2017	1241	Payroll		-1,116.40	-437,050.07
General Journal	03/15/2017	1241	Payroll		-295.70	-437,345.77
Total Checks and Payments					-437,345.77	-437,345.77

8:44 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Detail
1111 - South Tech Operating 2973, Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 8 items						
Deposit	03/01/2017				780.00	780.00
Deposit	03/01/2017				4,455.48	5,235.48
Deposit	03/02/2017				280.00	5,525.48
Deposit	03/06/2017				95,436.74	100,962.22
Deposit	03/08/2017				30.00	100,992.22
Deposit	03/08/2017				220.00	101,212.22
Deposit	03/10/2017				638,689.10	739,801.32
Deposit	03/13/2017				216.82	740,118.14
Total Deposits and Credits					740,118.14	740,118.14
Total New Transactions					302,772.37	302,772.37
Ending Balance					142,801.74	424,916.41



>000530 7319280 0001 008229 30Z
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: February 28, 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

Customer Message Center

Banking On The Go. Learn about Mobile Deposit by visiting our website at www.bankunited.com.

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

Statement Balance as of 01/31/2017			\$282,314.67
Plus	34	Deposits and Other Credits	\$653,853.09
Less	108	Withdrawals, Checks, and Other Debits	\$744,161.18
Less		Service Charge	\$36.85
Plus		Interest Paid	\$50.10
Statement Balance as of 02/28/2017			\$192,019.83

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$50.10
Interest Paid Year to Date	\$111.24
Interest Paid Prior Year 2016	\$613.94
Interest Withheld Prior Year 2016	\$0.00

Statement Date: February 28, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/01/2017	Customer Deposit		\$2,120.00	\$284,434.67
02/01/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$537.00	\$284,971.67
02/01/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$285,136.67
02/01/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$165.00	\$285,301.67
02/01/2017	CHECK #4133	\$314.10		\$284,987.57
02/01/2017	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$284,952.29
02/02/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$120.00	\$285,072.29
02/02/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE		\$160.00	\$285,232.29
02/02/2017	CHECK #4158	\$3,000.00		\$282,232.29
02/02/2017	CHECK #4166	\$1,375.00		\$280,857.29
02/02/2017	CHECK #4178	\$6,520.40		\$274,336.89
02/02/2017	CHECK #4180	\$100.00		\$274,236.89
02/02/2017	CHECK #4185	\$90.00		\$274,146.89
02/02/2017	AUTHNET GATEWAY BILLING 94611114 SOUTH TECH ACADEMY	\$17.20		\$274,129.69
02/02/2017	AUTHNET GATEWAY BILLING 94719787 SOUTH TECH ACADEMY	\$10.00		\$274,119.69
02/03/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$274,284.69
02/03/2017	CHECK #4162	\$152.98		\$274,131.71
02/03/2017	CHECK #4164	\$945.18		\$273,186.53

Statement Date: February 28, 2017
Account Number: ***2973**
Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/03/2017	CHECK #4165	\$400.00		\$272,786.53
02/03/2017	CHECK #4169	\$94.00		\$272,692.53
02/03/2017	CHECK #4172	\$445.50		\$272,247.03
02/03/2017	CHECK #4175	\$161.76		\$272,085.27
02/03/2017	CHECK #4176	\$2,520.00		\$269,565.27
02/03/2017	CHECK #4179	\$562.52		\$269,002.75
02/03/2017	CHECK #4186	\$225.00		\$268,777.75
02/03/2017	CHECK #4188	\$2,950.00		\$265,827.75
02/03/2017	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$320.11		\$265,507.64
02/03/2017	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$79.27		\$265,428.37
02/03/2017	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$94.02		\$265,334.35
02/03/2017	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$14.06		\$265,320.29
02/03/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$410.00 ✓		\$264,910.29
02/03/2017	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$35.26		\$264,875.03
02/03/2017	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$13.36		\$264,861.67
02/06/2017	Customer Deposit		\$120.00	\$264,981.67
02/06/2017	AMZNIYRS9AFY AmazonSmil OYBVTMSV9LD2HJP SOUTH TECH ACADEMY INC		\$6.97	\$264,988.64
02/06/2017	CHECK #4143	\$450.00		\$264,538.64
02/06/2017	CHECK #4160	\$1,185.00		\$263,353.64

Statement Date: February 28, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/06/2017	CHECK #4161	\$233.82		\$263,119.82
02/06/2017	CHECK #4168	\$300.00		\$262,819.82
02/06/2017	CHECK #4171	\$901.92		\$261,917.90
02/06/2017	CHECK #4173	\$27.98		\$261,889.92
02/06/2017	CHECK #4174	\$1,094.00		\$260,795.92
02/06/2017	CHECK #4181	\$1,313.03		\$259,482.89
02/06/2017	CHECK #4182	\$88.73		\$259,394.16
02/06/2017	CHECK #4190	\$64.98		\$259,329.18
02/06/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$470.00		\$258,859.18
02/07/2017	CHECK #4159	\$736.46		\$258,122.72
02/07/2017	CHECK #4163	\$50,195.86		\$207,926.86
02/07/2017	CHECK #4167	\$6,657.56		\$201,269.30
02/07/2017	CHECK #4200	\$148.60		\$201,120.70
02/07/2017	Stop Payment Fee	\$30.00		\$201,090.70
02/08/2017	Customer Deposit		\$400.00	\$201,490.70
02/08/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$180.00	\$201,670.70
02/08/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$660.00	\$202,330.70
02/08/2017	CHECK #4187	\$140.00		\$202,190.70
02/08/2017	SOUTH TECH ACADE TELECHECK 38181342 SOUTH TECH ACADE	\$160.00		\$202,030.70
02/09/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$240.00	\$202,270.70
02/09/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$202,435.70
02/09/2017	CHECK #4198	\$500.00		\$201,935.70
02/09/2017	CHECK #4205	\$140.00		\$201,795.70

Statement Date: February 28, 2017
Account Number: ***2973**
Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$638,202.68	\$839,998.38
02/10/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$106.00	\$840,104.38
02/10/2017	CHECK #4193	\$279.94		\$839,824.44
02/10/2017	CHECK #4197	\$1,037.50		\$838,786.94
02/10/2017	CHECK #4199	\$8,300.00		\$830,486.94
02/10/2017	CHECK #4204	\$68.13		\$830,418.81
02/10/2017	CHECK #4206	\$2,852.94		\$827,565.87
02/10/2017	CHECK #4207	\$116.80		\$827,449.07
02/10/2017	CHECK #4208	\$808.56		\$826,640.51
02/10/2017	CHECK #4209	\$5,600.00		\$821,040.51
02/10/2017	FLA DEPT REVENUE C01 SOUTH TECH CHAR	\$24.59		\$821,015.92
02/13/2017	Customer Deposit		\$1,332.22	\$822,348.14
02/13/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$418.50	\$822,766.64
02/13/2017	CHECK #4157	\$42,803.85		\$779,962.79
02/13/2017	CHECK #4192	\$812.00		\$779,150.79
02/13/2017	CHECK #4194	\$1,008.25		\$778,142.54
02/13/2017	CHECK #4195	\$2,148.50		\$775,994.04
02/13/2017	CHECK #4196	\$1,062.24		\$774,931.80
02/14/2017	CHECK #4201	\$1,494.25		\$773,437.55
02/14/2017	CHECK #4202	\$204.99		\$773,232.56
02/14/2017	CHECK #4210	\$641.15		\$772,591.41
02/14/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$165,532.74		\$607,058.67
02/14/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$289.85		\$606,768.82
02/14/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$2,011.17		\$604,757.65
02/14/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$57,458.96		\$547,298.69

Statement Date: February 28, 2017

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/15/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$547,328.69
02/16/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$1,581.00	\$548,909.69
02/16/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$90.00	\$548,999.69
02/16/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$330.00	\$549,329.69
02/16/2017	CHECK #4177	\$16,166.99		\$533,162.70
02/16/2017	CHECK #4219	\$16,314.76		\$516,847.94
02/16/2017	CHECK #4225	\$35.05		\$516,812.89
02/17/2017	Customer Deposit		\$470.00	\$517,282.89
02/17/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$517,447.89
02/17/2017	CHECK #4215	\$139.16		\$517,308.73
02/17/2017	CHECK #4217	\$1,406.90		\$515,901.83
02/17/2017	CHECK #4224	\$1,400.00		\$514,501.83
02/17/2017	CHECK #4226	\$86.10		\$514,415.73
02/17/2017	CHECK #4228	\$359.40		\$514,056.33
02/17/2017	CHECK #4229	\$3,501.08		\$510,555.25
02/17/2017	CHECK #4231	\$4,758.00		\$505,797.25
02/21/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$630.00	\$506,427.25
02/21/2017	CHECK #4211	\$148.01		\$506,279.24
02/21/2017	CHECK #4212	\$783.00		\$505,496.24
02/21/2017	CHECK #4213	\$3,715.99		\$501,780.25
02/21/2017	CHECK #4214	\$989.85		\$500,790.40
02/21/2017	CHECK #4216	\$12,398.02		\$488,392.38
02/21/2017	CHECK #4218	\$572.50		\$487,819.88
02/21/2017	CHECK #4220	\$1,297.98		\$486,521.90

Statement Date: February 28, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/21/2017	CHECK #4221	\$88.75		\$486,433.15
02/21/2017	CHECK #4223	\$65.00		\$486,368.15
02/21/2017	CHECK #4227	\$80.12		\$486,288.03
02/21/2017	CHECK #4232	\$3.89		\$486,284.14
02/21/2017	Telecheck INV022017D 0380181342 SOUTH TECH ACADEMY	\$70.40		\$486,213.74
02/22/2017	Customer Deposit		\$260.00	\$486,473.74
02/22/2017	CHECK #4222	\$3,669.33		\$482,804.41
02/23/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$482,834.41
02/23/2017	CHECK #4191	\$50,829.57		\$432,004.84
02/24/2017	Customer Deposit		\$1,492.67	\$433,497.51
02/24/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,920.00	\$435,417.51
02/24/2017	Dep Correction Cr		\$0.09	\$435,417.60
02/27/2017	Customer Deposit		\$794.46	\$436,212.06
02/27/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$18.00	\$436,230.06
02/27/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$748.50	\$436,978.56
02/27/2017	CHECK #4230	\$600.00		\$436,378.56
02/27/2017	CHECK #4245	\$55.36		\$436,323.20
02/27/2017	CHECK #4247	\$37.59		\$436,285.61
02/27/2017	CHECK #4257	\$92.41		\$436,193.20
02/27/2017	CHECK #4258	\$11.76		\$436,181.44
02/27/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$168,215.73		\$267,965.71
02/27/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$295.70		\$267,670.01
02/27/2017	5BCW10TN SOUTH T IMPOUND	\$1,913.33		\$265,756.68

Statement Date: February 28, 2017

Account Number: *****2973

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	TRUST IMPOUND			
02/27/2017	5BCW10TN SOUTH T IMPOUND	\$58,594.47		\$207,162.21
	TAX IMPOUND			
02/28/2017	Customer Deposit		\$30.00	\$207,192.21
02/28/2017	CHECK #4234	\$3,000.00		\$204,192.21
02/28/2017	CHECK #4235	\$159.00		\$204,033.21
02/28/2017	CHECK #4238	\$47.57		\$203,985.64
02/28/2017	CHECK #4239	\$2,125.00		\$201,860.64
02/28/2017	CHECK #4242	\$62.86		\$201,797.78
02/28/2017	CHECK #4244	\$1,400.00		\$200,397.78
02/28/2017	CHECK #4248	\$1,290.00		\$199,107.78
02/28/2017	CHECK #4251	\$6,520.40		\$192,587.38
02/28/2017	CHECK #4256	\$610.80		\$191,976.58
02/28/2017	Interest Paid		\$50.10	\$192,026.68
02/28/2017	Service Charge	\$6.85		\$192,019.83

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
4133	02/01	\$314.10	4172	02/03	\$445.50	4191	02/23	\$50,829.57
4143*	02/06	\$450.00	4173	02/06	\$27.98	4192	02/13	\$812.00
4157*	02/13	\$42,803.85	4174	02/06	\$1,094.00	4193	02/10	\$279.94
4158	02/02	\$3,000.00	4175	02/03	\$161.76	4194	02/13	\$1,008.25
4159	02/07	\$736.46	4176	02/03	\$2,520.00	4195	02/13	\$2,148.50
4160	02/06	\$1,185.00	4177	02/16	\$16,166.99	4196	02/13	\$1,062.24
4161	02/06	\$233.82	4178	02/02	\$6,520.40	4197	02/10	\$1,037.50
4162	02/03	\$152.98	4179	02/03	\$562.52	4198	02/09	\$500.00
4163	02/07	\$50,195.86	4180	02/02	\$100.00	4199	02/10	\$8,300.00
4164	02/03	\$945.18	4181	02/06	\$1,313.03	4200	02/07	\$148.60
4165	02/03	\$400.00	4182	02/06	\$88.73	4201	02/14	\$1,494.25
4166	02/02	\$1,375.00	4185*	02/02	\$90.00	4202	02/14	\$204.99
4167	02/07	\$6,657.56	4186	02/03	\$225.00	4204*	02/10	\$68.13
4168	02/06	\$300.00	4187	02/08	\$140.00	4205	02/09	\$140.00
4169	02/03	\$94.00	4188	02/03	\$2,950.00	4206	02/10	\$2,852.94
4171*	02/06	\$901.92	4190*	02/06	\$64.98	4207	02/10	\$116.80

Statement Date: February 28, 2017

Account Number: *****2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4208	02/10	\$808.56	4221	02/21	\$88.75	4235	02/28	\$159.00
4209	02/10	\$5,600.00	4222	02/22	\$3,669.33	4238*	02/28	\$47.57
4210	02/14	\$641.15	4223	02/21	\$65.00	4239	02/28	\$2,125.00
4211	02/21	\$148.01	4224	02/17	\$1,400.00	4242*	02/28	\$62.86
4212	02/21	\$783.00	4225	02/16	\$35.05	4244*	02/28	\$1,400.00
4213	02/21	\$3,715.99	4226	02/17	\$86.10	4245	02/27	\$55.36
4214	02/21	\$989.85	4227	02/21	\$80.12	4247*	02/27	\$37.59
4215	02/17	\$139.16	4228	02/17	\$359.40	4248	02/28	\$1,290.00
4216	02/21	\$12,398.02	4229	02/17	\$3,501.08	4251*	02/28	\$6,520.40
4217	02/17	\$1,406.90	4230	02/27	\$600.00	4256*	02/28	\$610.80
4218	02/21	\$572.50	4231	02/17	\$4,758.00	4257	02/27	\$92.41
4219	02/16	\$16,314.76	4232	02/21	\$3.89	4258	02/27	\$11.76
4220	02/21	\$1,297.98	4234*	02/28	\$3,000.00			

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

Rates by Date

Date	Rate
01/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$282,314.67	02/07	\$201,090.70	02/14	\$547,298.69	02/22	\$482,804.41
02/01	\$284,952.29	02/08	\$202,030.70	02/15	\$547,328.69	02/23	\$432,004.84
02/02	\$274,119.69	02/09	\$201,795.70	02/16	\$516,812.89	02/24	\$435,417.60
02/03	\$264,861.67	02/10	\$821,015.92	02/17	\$505,797.25	02/27	\$207,162.21
02/06	\$258,859.18	02/13	\$774,931.80	02/21	\$486,213.74	02/28	\$192,019.83

Other Balances

Minimum Balance this Statement Period

\$192,019.83

Statement Date: February 28, 2017

Account Number: *****2973



With Mobile Deposit you can deposit checks from your mobile device plus check account balances, transfer funds and more. Download our app today.

Statement Date: February 28, 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.

8:45 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Summary
1112 - South Tech Internal 2965, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	184,326.48
Cleared Transactions	
Checks and Payments - 43 items	-16,794.15
Deposits and Credits - 26 items	16,452.01
Total Cleared Transactions	-342.14
Cleared Balance	183,984.34
Uncleared Transactions	
Checks and Payments - 13 items	-4,389.58
Deposits and Credits - 2 items	40.73
Total Uncleared Transactions	-4,348.85
Register Balance as of 02/28/2017	179,635.49
New Transactions	
Checks and Payments - 27 items	-15,042.05
Deposits and Credits - 15 items	14,386.40
Total New Transactions	-655.65
Ending Balance	178,979.84

8:46 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2965, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,326.48
Cleared Transactions						
Checks and Payments - 43 Items						
Bill Pmt -Check	12/23/2016	1809	Moore, Nancy	X	-33.33	-33.33
Bill Pmt -Check	01/19/2017	1827	Spanish River High ...	X	-612.00	-645.33
Bill Pmt -Check	01/19/2017	1815	Boynton Beach - La...	X	-304.00	-949.33
Bill Pmt -Check	01/27/2017	1833	ATI	X	-3,018.00	-3,967.33
Bill Pmt -Check	01/27/2017	1838	NAPA Auto Parts	X	-1,055.73	-5,023.06
Bill Pmt -Check	01/27/2017	1834	Brilliant Supply	X	-436.24	-5,459.30
Bill Pmt -Check	01/27/2017	1842	Sysco SouthEast Fl...	X	-427.94	-5,887.24
Bill Pmt -Check	01/27/2017	1843	Terry's Auto Supply	X	-332.40	-6,219.64
Bill Pmt -Check	01/27/2017	1841	Street Painting Fest...	X	-300.00	-6,519.64
Bill Pmt -Check	01/27/2017	1835	Cold Air Distributors	X	-89.89	-6,609.53
Bill Pmt -Check	01/27/2017	1832	Americanalls	X	-65.93	-6,675.46
Bill Pmt -Check	01/27/2017	1839	Salas, Roman	X	-29.47	-6,704.93
Bill Pmt -Check	02/03/2017	1847	GFS Gordon Food ...	X	-609.88	-7,314.81
Bill Pmt -Check	02/03/2017	1858	Sam's Club Direct	X	-559.77	-7,874.58
Bill Pmt -Check	02/03/2017	1846	Culinary Solutions I...	X	-530.00	-8,404.58
Bill Pmt -Check	02/03/2017	1855	Terry's Auto Supply	X	-380.55	-8,785.13
Bill Pmt -Check	02/03/2017	1844	Bumax Company, I...	X	-367.82	-9,152.95
Bill Pmt -Check	02/03/2017	1857	USA Uniform Sales ...	X	-342.90	-9,495.85
Bill Pmt -Check	02/03/2017	1854	Sysco SouthEast Fl...	X	-168.95	-9,664.80
Bill Pmt -Check	02/03/2017	1849	Hyett, Crystal	X	-166.92	-9,831.72
Bill Pmt -Check	02/03/2017	1845	Carstarphen, Mary	X	-163.68	-9,995.40
Bill Pmt -Check	02/03/2017	1848	Hagood, Sandi	X	-150.00	-10,145.40
Bill Pmt -Check	02/03/2017	1852	Sally Beauty Supply	X	-148.39	-10,293.79
Bill Pmt -Check	02/03/2017	1856	Torres, Melissa	X	-122.20	-10,415.99
Bill Pmt -Check	02/03/2017	1851	Porrata, Jallenix	X	-122.20	-10,538.19
Check	02/03/2017	Debit	Merchant Service Fee	X	-40.98	-10,579.17
Bill Pmt -Check	02/03/2017	1850	Lupo, Lisa	X	-10.00	-10,589.17
Bill Pmt -Check	02/10/2017	1866	Moran, Lynn	X	-1,118.17	-11,707.34
Bill Pmt -Check	02/10/2017	1872	Cold Air Distributors	X	-629.60	-12,236.94
Bill Pmt -Check	02/10/2017	1867	NAPA Auto Parts	X	-341.93	-12,578.87
Bill Pmt -Check	02/10/2017	1865	Hyett, Crystal	X	-328.65	-12,907.52
Bill Pmt -Check	02/10/2017	1871	Terry's Auto Supply	X	-234.34	-13,141.86
Bill Pmt -Check	02/10/2017	1864	GFS Gordon Food ...	X	-167.23	-13,309.09
Bill Pmt -Check	02/10/2017	1862	Bumax Company, I...	X	-162.14	-13,471.23
Bill Pmt -Check	02/10/2017	1870	Sysco SouthEast Fl...	X	-103.04	-13,574.27
Bill Pmt -Check	02/10/2017	1868	Paramount Coffee ...	X	-53.33	-13,627.60
Bill Pmt -Check	02/10/2017	1869	Salas, Roman	X	-23.98	-13,651.58
Bill Pmt -Check	02/24/2017	1879	Sweetwater	X	-1,144.12	-14,795.70
Bill Pmt -Check	02/24/2017	1883	The National Ms So...	X	-1,000.00	-15,795.70
Bill Pmt -Check	02/24/2017	1876	Hyett, Crystal	X	-625.16	-16,420.86
Bill Pmt -Check	02/24/2017	1882	Terry's Auto Supply	X	-322.10	-16,742.96
Bill Pmt -Check	02/24/2017	1878	Pelaez, Ruthy	X	-47.99	-16,790.95
Check	02/28/2017			X	-3.20	-16,794.15
Total Checks and Payments					-16,794.15	-16,794.15
Deposits and Credits - 26 Items						
Deposit	01/31/2017			X	25.00	25.00
Deposit	02/01/2017			X	132.95	157.95
Deposit	02/01/2017			X	1,022.20	1,180.15
Deposit	02/02/2017			X	201.12	1,381.27
Deposit	02/03/2017			X	295.00	1,676.27
Deposit	02/03/2017			X	2,576.50	4,252.77
Deposit	02/04/2017			X	36.54	4,289.31
Deposit	02/06/2017			X	22.73	4,312.04
Deposit	02/06/2017			X	1,463.50	5,775.54
Deposit	02/07/2017			X	27.00	5,802.54
Deposit	02/08/2017			X	928.00	6,730.54
Deposit	02/13/2017			X	76.00	6,806.54
Deposit	02/13/2017			X	2,864.80	9,671.34
Deposit	02/17/2017			X	530.00	10,201.34
Deposit	02/17/2017			X	1,037.20	11,238.54
Deposit	02/20/2017			X	36.54	11,275.08
Deposit	02/22/2017			X	210.00	11,485.08
Deposit	02/22/2017			X	448.00	11,933.08
Deposit	02/22/2017			X	910.50	12,843.58

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03/15/17

South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/23/2017			X	15.00	12,858.58
Deposit	02/24/2017			X	369.00	13,227.58
Deposit	02/24/2017			X	1,529.51	14,757.09
Deposit	02/27/2017			X	12.00	14,769.09
Deposit	02/27/2017			X	1,389.85	16,158.94
Deposit	02/28/2017			X	21.07	16,180.01
Deposit	02/28/2017			X	272.00	16,452.01
Total Deposits and Credits					16,452.01	16,452.01
Total Cleared Transactions					-342.14	-342.14
Cleared Balance					-342.14	183,984.34
Uncleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	12/23/2016	1807	Hernandez, Maria		-36.00	-36.00
Bill Pmt -Check	01/27/2017	1840	Scholastic Achieve...		-675.00	-711.00
Bill Pmt -Check	01/27/2017	1836	GFS Gordon Food ...		-648.17	-1,359.17
Bill Pmt -Check	02/10/2017	1860	The Boynton Beach...		-500.00	-1,859.17
Bill Pmt -Check	02/10/2017	1859	Bronner Brothers		-420.00	-2,279.17
Bill Pmt -Check	02/10/2017	1863	Fraga, Barbara		-215.90	-2,495.07
Bill Pmt -Check	02/10/2017	1861	Brown, Michelle		-108.19	-2,603.26
Bill Pmt -Check	02/24/2017	1874	Dade Paper & Bag ...		-584.42	-3,187.68
Bill Pmt -Check	02/24/2017	1880	Sysco SouthEast Fl...		-495.21	-3,682.89
Bill Pmt -Check	02/24/2017	1875	GFS Gordon Food ...		-237.85	-3,920.74
Bill Pmt -Check	02/24/2017	1881	Tanner, Walter		-192.91	-4,113.65
Bill Pmt -Check	02/24/2017	1877	Paramount Coffee ...		-140.35	-4,254.00
Bill Pmt -Check	02/24/2017	1873	Cold Air Distributors		-135.58	-4,389.58
Total Checks and Payments					-4,389.58	-4,389.58
Deposits and Credits - 2 Items						
Deposit	01/26/2017				22.73	22.73
Deposit	02/24/2017				18.00	40.73
Total Deposits and Credits					40.73	40.73
Total Uncleared Transactions					-4,348.85	-4,348.85
Register Balance as of 02/28/2017					-4,690.99	179,635.49
New Transactions						
Checks and Payments - 27 Items						
Bill Pmt -Check	03/03/2017	1887	Embroid Me		-3,262.70	-3,262.70
Bill Pmt -Check	03/03/2017	1890	JDRF- TEAM Wyatt		-1,000.00	-4,262.70
Bill Pmt -Check	03/03/2017	1893	Richman, Laurence B		-500.00	-4,762.70
Bill Pmt -Check	03/03/2017	1889	Hyatt, Crystal		-361.99	-5,124.69
Bill Pmt -Check	03/03/2017	1899	Terry's Auto Supply		-354.06	-5,478.75
Bill Pmt -Check	03/03/2017	1895	Sam's Club Direct		-322.78	-5,801.53
Bill Pmt -Check	03/03/2017	1885	Cold Air Distributors		-316.49	-6,118.02
Bill Pmt -Check	03/03/2017	1898	Sysco SouthEast Fl...		-202.27	-6,320.29
Bill Pmt -Check	03/03/2017	1886	Ellison, Carolee		-136.90	-6,457.19
Bill Pmt -Check	03/03/2017	1888	GFS Gordon Food ...		-102.45	-6,559.64
Bill Pmt -Check	03/03/2017	1892	Moran, Lynn		-95.53	-6,655.17
Bill Pmt -Check	03/03/2017	1897	Sweetwater		-69.58	-6,724.75
Bill Pmt -Check	03/03/2017	1884	Brown, Michelle		-60.00	-6,784.75
Bill Pmt -Check	03/03/2017	1894	Sally Beauty Supply		-53.47	-6,838.22
Bill Pmt -Check	03/03/2017	1896	Slaughter, Walter		-51.00	-6,889.22
Bill Pmt -Check	03/03/2017	1891	Marsh, Patrice		-18.97	-6,908.19
Bill Pmt -Check	03/14/2017	1900	American Express ...		-3,388.60	-10,296.79
Bill Pmt -Check	03/14/2017	1904	Moran, Lynn		-2,246.93	-12,543.72
Bill Pmt -Check	03/14/2017	1905	NAPA Auto Parts		-870.41	-13,414.13
Bill Pmt -Check	03/14/2017	1902	GFS Gordon Food ...		-463.01	-13,877.14
Bill Pmt -Check	03/14/2017	1908	Sysco SouthEast Fl...		-294.75	-14,171.89
Bill Pmt -Check	03/14/2017	1908	Palardis, Jon		-231.15	-14,403.04
Bill Pmt -Check	03/14/2017	1903	Marsh, Patrice		-217.88	-14,620.92
Bill Pmt -Check	03/14/2017	1910	Terry's Auto Supply		-153.75	-14,774.67
Bill Pmt -Check	03/14/2017	1907	Publix Super Marke...		-105.61	-14,880.28

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03/15/17

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - South Tech Internal 2965, Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	03/14/2017	1909	Paramount Coffee ...		-95.35	-14,975.63
Bill Pmt -Check	03/14/2017	1901	American Express ...		-66.42	-15,042.05
Total Checks and Payments					-15,042.05	-15,042.05
Deposits and Credits - 15 items						
Deposit	03/01/2017				3,483.00	3,483.00
Deposit	03/02/2017				1,305.80	4,788.80
Deposit	03/03/2017				60.00	4,848.80
Deposit	03/03/2017				68.00	4,916.80
Deposit	03/03/2017				357.00	5,273.80
Deposit	03/06/2017				281.00	5,554.80
Deposit	03/08/2017				1,065.00	6,619.80
Deposit	03/08/2017				2,141.05	8,760.85
Deposit	03/09/2017				265.00	9,025.85
Deposit	03/10/2017				65.00	9,090.85
Deposit	03/10/2017				91.80	9,182.65
Deposit	03/10/2017				803.00	9,985.65
Deposit	03/10/2017				1,152.00	11,137.65
Deposit	03/13/2017				197.00	11,334.65
Deposit	03/13/2017				3,051.75	14,386.40
Total Deposits and Credits					14,386.40	14,386.40
Total New Transactions					-655.65	-655.65
Ending Balance					-5,346.64	178,979.84



>004316 7319274 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: February 28, 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**

Banking On The Go. Learn about Mobile Deposit by visiting our website at www.bankunited.com.

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

Statement Balance as of 01/31/2017			\$184,326.48
Plus	25	Deposits and Other Credits	\$16,430.94
Less	44	Withdrawals, Checks, and Other Debits	\$16,790.95 ✓
Less		Service Charge	\$3.20
Plus		Interest Paid	\$21.07
Statement Balance as of 02/28/2017			\$183,984.34

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$21.07
Interest Paid Year to Date	\$43.62
Interest Paid Prior Year 2016	\$254.16
Interest Withheld Prior Year 2016	\$0.00



Statement Date: February 28, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/01/2017	Customer Deposit		\$1,022.20	\$185,348.68
02/01/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$25.00	\$185,373.68
02/02/2017	WePay SV9T WEPAY Kathryn McInerney		\$132.95	\$185,506.63
02/02/2017	CHECK #1833	\$3,018.00		\$182,488.63
02/02/2017	CHECK #1838	\$1,055.73		\$181,432.90
02/02/2017	CHECK #1842	\$427.94		\$181,004.96
02/03/2017	Customer Deposit		\$2,576.50	\$183,581.46
02/03/2017	WePay SV9T WEPAY Kathryn McInerney		\$201.12	\$183,782.58
02/03/2017	CHECK #1827	\$612.00		\$183,170.58
02/03/2017	CHECK #1834	\$436.24		\$182,734.34
02/03/2017	CHECK #1843	\$332.40		\$182,401.94
02/03/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$11.36		\$182,390.58
02/03/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$2.52		\$182,388.06
02/03/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$27.10		\$182,360.96
02/06/2017	Customer Deposit		\$1,463.50	\$183,824.46
02/06/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$295.00	\$184,119.46
02/06/2017	CHECK #1815	\$304.00		\$183,815.46
02/06/2017	CHECK #1835	\$89.89		\$183,725.57
02/07/2017	CHECK #1809	\$33.33		\$183,692.24
02/07/2017	CHECK #1832	\$65.93		\$183,626.31
02/07/2017	CHECK #1845	\$163.68		\$183,462.63
02/07/2017	CHECK #1848	\$150.00		\$183,312.63
02/07/2017	CHECK #1849	\$166.92		\$183,145.71

Statement Date: February 28, 2017

Account Number: *****2965

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/08/2017	Customer Deposit		\$928.00	\$184,073.71
02/08/2017	WePay SV9T WEPAY Kathryn McInerney		\$36.54	\$184,110.25
02/08/2017	WePay SV9T WEPAY Kathryn McInerney		\$22.73	\$184,132.98
02/08/2017	CHECK #1841	\$300.00		\$183,832.98
02/09/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$27.00	\$183,859.98
02/09/2017	CHECK #1854	\$168.95		\$183,691.03
02/09/2017	CHECK #1855	\$380.55		\$183,310.48
02/10/2017	CHECK #1856	\$122.20		\$183,188.28
02/10/2017	CHECK #1858	\$559.77		\$182,628.51
02/13/2017	Customer Deposit		\$2,864.80	\$185,493.31
02/13/2017	CHECK #1839	\$29.47		\$185,463.84
02/13/2017	CHECK #1844	\$367.82		\$185,096.02
02/13/2017	CHECK #1847	\$609.88		\$184,486.14
02/13/2017	CHECK #1851	\$122.20		\$184,363.94
02/13/2017	CHECK #1852	\$148.39		\$184,215.55
02/14/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$76.00	\$184,291.55
02/15/2017	CHECK #1857	\$342.90		\$183,948.65
02/15/2017	CHECK #1865	\$328.65		\$183,620.00
02/15/2017	CHECK #1866	\$1,118.17		\$182,501.83
02/17/2017	Customer Deposit		\$1,037.20	\$183,539.03
02/17/2017	Customer Deposit		\$530.00	\$184,069.03
02/17/2017	CHECK #1867	\$341.93		\$183,727.10
02/17/2017	CHECK #1868	\$53.33		\$183,673.77
02/17/2017	CHECK #1870	\$103.04		\$183,570.73
02/17/2017	CHECK #1871	\$234.34		\$183,336.39
02/21/2017	CHECK #1846	\$530.00		\$182,806.39
02/21/2017	CHECK #1850	\$10.00		\$182,796.39
02/21/2017	CHECK #1862	\$162.14		\$182,634.25
02/22/2017	Customer Deposit		\$448.00	\$183,082.25

Statement Date: February 28, 2017

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/22/2017	Customer Deposit		\$210.00	\$183,292.25
02/22/2017	Customer Deposit		\$910.50	\$184,202.75
02/22/2017	WePay SV9T WEPAY Kathryn McInerney		\$36.54	\$184,239.29
02/22/2017	CHECK #1864	\$167.23		\$184,072.06
02/22/2017	CHECK #1872	\$529.60		\$183,542.46
02/24/2017	Customer Deposit		\$369.00	\$183,911.46
02/24/2017	Customer Deposit		\$1,529.51	\$185,440.97
02/24/2017	PRIORITY CHECK #1876	\$625.16		\$184,815.81
02/27/2017	Customer Deposit		\$1,389.85	\$186,205.66
02/27/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$15.00	\$186,220.66
02/27/2017	CHECK #1869	\$23.98		\$186,196.68
02/27/2017	CHECK #1883	\$1,000.00		\$185,196.68
02/28/2017	Customer Deposit		\$272.00	\$185,468.68
02/28/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$12.00	\$185,480.68
02/28/2017	CHECK #1878	\$47.99		\$185,432.69
02/28/2017	CHECK #1879	\$1,144.12		\$184,288.57
02/28/2017	CHECK #1882	\$322.10		\$183,966.47
02/28/2017	Interest Paid		\$21.07	\$183,987.54
02/28/2017	Service Charge	\$3.20		\$183,984.34

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1809	02/07	\$33.33	1838*	02/02	\$1,055.73	1846	02/21	\$530.00
1815*	02/06	\$304.00	1839	02/13	\$29.47	1847	02/13	\$609.88
1827*	02/03	\$612.00	1841*	02/08	\$300.00	1848	02/07	\$150.00
1832*	02/07	\$65.93	1842	02/02	\$427.94	1849	02/07	\$166.92
1833	02/02	\$3,018.00	1843	02/03	\$332.40	1850	02/21	\$10.00
1834	02/03	\$436.24	1844	02/13	\$367.82	1851	02/13	\$122.20
1835	02/06	\$89.89	1845	02/07	\$163.68	1852	02/13	\$148.39

Statement Date: February 28, 2017
Account Number: ***2965**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1854*	02/09	\$168.95	1865	02/15	\$328.65	1872	02/22	\$529.60
1855	02/09	\$380.55	1866	02/15	\$1,118.17	1876*	02/24	\$625.16
1856	02/10	\$122.20	1867	02/17	\$341.93	1878*	02/28	\$47.99
1857	02/15	\$342.90	1868	02/17	\$53.33	1879	02/28	\$1,144.12
1858	02/10	\$559.77	1869	02/27	\$23.98	1882*	02/28	\$322.10
1862*	02/21	\$162.14	1870	02/17	\$103.04	1883	02/27	\$1,000.00
1864*	02/22	\$167.23	1871	02/17	\$234.34			

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

Rates by Date

Date	Rate
01/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$184,326.48	02/07	\$183,145.71	02/14	\$184,291.55	02/24	\$184,815.81
02/01	\$185,373.68	02/08	\$183,832.98	02/15	\$182,501.83	02/27	\$185,196.68
02/02	\$181,004.96	02/09	\$183,310.48	02/17	\$183,336.39	02/28	\$183,984.34
02/03	\$182,360.96	02/10	\$182,628.51	02/21	\$182,634.25		
02/06	\$183,725.57	02/13	\$184,215.55	02/22	\$183,542.46		

Other Balances

Minimum Balance this Statement Period

\$181,004.96



With Mobile Deposit you can deposit checks from your mobile device plus check account balances, transfer funds and more. Download our app today.

Statement Date: February 28, 2017

Account Number: ***2965**

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



BankUnited, N.A.

**Member
FDIC**

000336 1050267 000000 01/27/17 01/27/17 01/27/17

7:09 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Summary
1113 · Money Market Account 2981, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	1,062,489.85
Cleared Transactions	
Deposits and Credits - 1 Item	<u>325.21</u>
Total Cleared Transactions	<u>325.21</u>
Cleared Balance	<u>1,062,815.06</u>
Register Balance as of 02/28/2017	<u>1,062,815.06</u>
Ending Balance	1,062,815.06

7:10 AM

03/15/17

South Tech Charter Academy, Inc
Reconciliation Detail
1113 - Money Market Account 2981, Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,062,489.85
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	325.21	325.21
Total Deposits and Credits					325.21	325.21
Total Cleared Transactions					325.21	325.21
Cleared Balance					325.21	1,062,815.06
Register Balance as of 02/28/2017					325.21	1,062,815.06
Ending Balance					325.21	1,062,815.06

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



>004355 7315452 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: February 28, 2017

Account Number: *****2981

Customer Service Information


Client Care: 877-779-BANK (2265)


Web Site: www.bankunited.com


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


Customer Message Center

Banking On The Go. Learn about Mobile Deposit by visiting our website at www.bankunited.com.

PUBLIC FUNDS MONEY MARKET Account ***2981**
Account Summary

Statement Balance as of 01/31/2017		\$1,062,489.85
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	\$325.21
Statement Balance as of 02/28/2017		\$1,062,815.06

Interest Summary

Beginning Interest Rate	0.40%
Interest Period Days	28
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$325.21
Interest Paid Year to Date	\$685.14
Interest Paid Prior Year 2016	\$4,770.21
Interest Withheld Prior Year 2016	\$0.00

Statement Date: February 28, 2017

Account Number: *****2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2017	Interest Paid		\$325.21	\$1,062,815.06

Rates By Date

Date	Rate
01/31	0.40%

Balances by Date

Date	Balance	Date	Balance
01/31	\$1,062,489.85	02/28	\$1,062,815.06

Other Balances

Minimum Balance this Statement Period

\$1,062,489.85



With Mobile Deposit you can deposit checks from your mobile device plus check account balances, transfer funds and more. Download our app today.

Statement Date: February 28, 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?

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 February 28, 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
03/28/17
Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of February 28, 2017

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
02/28/2017	1237	Payroll	-168,215.73
02/15/2017	1258	Payroll	-165,532.74
02/28/2017	1237	Payroll	-58,594.47
02/15/2017	1258	Payroll	-57,458.96
02/28/2017	1240	Florida Retirement System	-55,587.96
02/03/2017	4191	A & S Transportation	-50,829.57
02/10/2017	4219	FPL	-16,314.76
02/10/2017	4216	City Wide Maintenance Of So FL	-12,398.02
02/03/2017	4199	Impact Learning Strategies LLC	-8,300.00
02/24/2017	4251	Pemco & Co, LLC	-6,520.40
02/03/2017	4209	WPGL Consulting LLC	-5,600.00
02/10/2017	4231	Speech Rehab Services, LLC	-4,758.00
02/24/2017	4233	A & S Transportation	-4,116.00
02/10/2017	4213	American Express - 21015	-3,715.99
02/10/2017	4222	ICW Group	-3,669.33
02/10/2017	4229	Philadelphia Insurance Compani...	-3,501.08
02/24/2017	4234	Alann Corporation	-3,000.00
02/03/2017	4206	Staples Advantage	-2,852.94
02/24/2017	4246	Mac to School	-2,299.00
02/03/2017	4195	City of Boynton Beach Utilities D...	-2,148.50
02/24/2017	4239	Certification Partners, LLC	-2,125.00
02/24/2017	4240	Clean Supply	-2,095.15
02/15/2017	1258	Payroll	-2,011.17
02/28/2017	1237	Payroll	-1,913.33
02/28/2017	1238	Valic	-1,575.00
02/28/2017	1239	Valic	-1,575.00
02/03/2017	4201	Kendall Hunt	-1,494.25
02/10/2017	4217	Clean Supply	-1,406.90
02/10/2017	4224	Jason H. Klein, CPA	-1,400.00
02/24/2017	4244	Jason H. Klein, CPA	-1,400.00
02/10/2017	4220	Great American Financial Service	-1,297.98
02/24/2017	4248	Need A Bus	-1,290.00
02/24/2017	4241	FJ Vodolo & Associates, LLC	-1,093.75
02/03/2017	4196	Elsevier	-1,062.24
02/03/2017	4197	F. Mandley & Associates	-1,037.50
02/03/2017	4194	Charter School Services Corp	-1,008.25
02/24/2017	4253	Spectrum Public Relations	-1,000.00
02/10/2017	4214	Apple Inc	-989.85
02/24/2017	4254	Staples Advantage	-899.70
02/03/2017	4192	All Metro Health Care	-812.00
02/03/2017	4208	Verizon Wireless	-808.56
02/10/2017	4212	All Metro Health Care	-783.00
02/03/2017	4210	Steinick, Don	-641.15
02/24/2017	4256	Tire Equipment Sales & Serv	-610.80
02/10/2017	4230	Powell Landscaping & Design	-600.00
02/10/2017	4218	Expose Yourself	-572.50
02/02/2017	Debit	Merchant Service Fee	-556.08
02/03/2017	4198	FI Consortium of Public Charter ...	-500.00
02/02/2017	1255	Adult Class	-470.00
02/01/2017	1256		-410.00
02/10/2017	4228	Paramount Coffee Service	-359.40
02/28/2017	1237	Payroll	-295.70
02/15/2017	1258	Payroll	-289.85
02/03/2017	4193	Banyan Printing	-279.94
02/24/2017	4237	Banyan Printing	-274.60
02/24/2017	4236	AT&T	-233.82
02/03/2017	4202	Neopost USA Inc	-204.99
02/08/2017	1242	Telecheck	-160.00
02/24/2017	4235	Ambassador Printing Company	-159.00
02/03/2017	4200	Jimenez, Diana	-148.60
02/10/2017	4211	ACCo Brands	-148.01
02/03/2017	4205	Signs Of Excellence	-140.00
02/24/2017	4243	International Fire Shield Inc	-139.92
02/10/2017	4215	Avis Rent A Car System	-139.16
02/03/2017	4207	Stericycle	-116.80
02/24/2017	4255	Sun Sentinel	-111.40
02/03/2017	4203	Ruiz, Marilyn	-104.00

9:30 AM
03/28/17
Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of February 28, 2017

Date	Num	Name	Amount
02/24/2017	4257	Williams, Julie	-92.41
02/24/2017	4249	Neofunds by Neopost	-89.85
02/10/2017	4221	Home Depot	-88.75
02/10/2017	4226	NAPA Auto Parts	-86.10
02/10/2017	4227	NexAir, LLC	-80.12
02/20/2017		Telecheck	-70.40
02/03/2017	4204	Sam's Club Direct	-68.13
02/10/2017	4223	J & R Printing & Graphics	-65.00
02/24/2017	4242	Herff Jones	-62.86
02/24/2017	4245	Lamerson, Kelly	-55.36
02/24/2017	4238	Book Source	-47.57
02/24/2017	4250	NexAir, LLC	-45.64
02/24/2017	4247	Messmer, Eric	-37.59
02/28/2017			-36.85
02/01/2017	Debit	FDGL	-35.28
02/10/2017	4225	Messmer, Eric	-35.05
02/02/2017	Debit	Authnet Gateway	-27.20
02/24/2017	4258	FPL	-11.76
02/10/2017	4232	Susan, Ben	-3.89
02/24/2017	4252	Sally Beauty Supply	0.00
Total 1111 · South Tech Operating 2973			-673,197.61
1112 · South Tech Internal 2965			
02/24/2017	1879	Sweetwater	-1,144.12
02/10/2017	1866	Moran, Lynn	-1,118.17
02/24/2017	1883	The National Ms Society	-1,000.00
02/24/2017	1876	Hyett, Crystal	-625.16
02/03/2017	1847	GFS Gordon Food Services Miami	-609.88
02/24/2017	1874	Dade Paper & Bag Co.	-584.42
02/03/2017	1858	Sam's Club Direct	-559.77
02/03/2017	1846	Culinary Solutions Inc.	-530.00
02/10/2017	1872	Cold Air Distributors	-529.60
02/10/2017	1860	The Boynton Beach Foundation	-500.00
02/24/2017	1880	Sysco SouthEast Florida	-495.21
02/10/2017	1859	Bronner Brothers	-420.00
02/03/2017	1855	Terry's Auto Supply	-380.55
02/03/2017	1844	Burmax Company, Inc	-367.82
02/03/2017	1857	USA Uniform Sales Associates, ...	-342.90
02/10/2017	1867	NAPA Auto Parts	-341.93
02/10/2017	1865	Hyett, Crystal	-328.65
02/24/2017	1882	Terry's Auto Supply	-322.10
02/24/2017	1875	GFS Gordon Food Services Miami	-237.85
02/10/2017	1871	Terry's Auto Supply	-234.34
02/10/2017	1863	Fraga, Barbara	-215.90
02/24/2017	1881	Tanner, Walter	-192.91
02/03/2017	1854	Sysco SouthEast Florida	-168.95
02/10/2017	1864	GFS Gordon Food Services Miami	-167.23
02/03/2017	1849	Hyett, Crystal	-166.92
02/03/2017	1845	Carstarphen, Mary	-163.68
02/10/2017	1862	Burmax Company, Inc	-162.14
02/03/2017	1848	Hagood, Sandi	-150.00
02/03/2017	1852	Sally Beauty Supply	-148.39
02/24/2017	1877	Paramount Coffee Service	-140.35
02/24/2017	1873	Cold Air Distributors	-135.58
02/03/2017	1851	Porrata, Jailenix	-122.20
02/03/2017	1856	Torres, Melissa	-122.20
02/10/2017	1861	Brown, Michelle	-108.19
02/10/2017	1870	Sysco SouthEast Florida	-103.04
02/10/2017	1868	Paramount Coffee Service	-53.33
02/24/2017	1878	Pelaez, Ruthy	-47.99
02/03/2017	Debit	Merchant Service Fee	-40.98
02/10/2017	1869	Salas, Roman	-23.98
02/03/2017	1850	Lupo, Lisa	-10.00

9:30 AM
03/28/17
Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2017			-3.20
02/03/2017	1853	Sam's Club Direct	0.00
Total 1112 · South Tech Internal 2965			-13,119.63
TOTAL			-686,317.24

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 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
For the Month Ended February 28, 2017 and For the Year Ending June 30, 2017
February 28, 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	\$ 1,364,595	\$ -	\$ -	\$ -	\$ 1,364,595
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	3,676				3,676
Deposits	1210					-
Due from other funds	1140	167,634				167,634
Other long-term assets	1400					-
Total Assets		<u>1,535,905</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,535,905</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	57,517	-	-	-	57,517
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>446,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>446,706</u>
Fund Balance						
Nonspendable	2710	171,310				171,310
Restricted	2720					-
Committed	2730					-
Assigned	2740	146,271				146,271
Unassigned	2750	771,618				771,618
Total Fund Balance		<u>1,089,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,089,199</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>1,535,905</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,535,905</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 February 28, 2017 and For the Year Ending June 30, 2017

	FTE Projected FTE Actual	98% Percent of Projected								
		1116 1098								
		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					1,581	224,129	575,800	39%	
STATE SOURCES										
FEFP	3310	524,768	4,299,086	6,579,887	65%					
Capital outlay	3397	9,637	77,665	116,212	67%					
Class size reduction	3355	85,964	691,022	1,034,877	67%					
School recognition	3361									
Other state revenue	33XX	43,714	429,451	595,620	72%					
LOCAL SOURCES										
Interest	3430	396	3,622	4,700	77%					
Local capital improvement tax	3413									
Other local revenue	34XX	16,424	175,884	251,200	70%					
Total Revenues		680,903	5,676,730	8,582,496	66%	1,581	224,129	575,800	39%	
Expenditures										
Current Expenditures										
Instruction	5000	456,188	3,381,226	4,758,081	71%	1,118	158,790	356,610	45%	
Instructional support services	6000	42,310	442,664	714,724	62%	48	71,196	141,690	50%	
Board	7100	5,697	75,818	105,182	72%					
General administration	7200	19,828	129,657	183,403	71%					
School administration	7300	64,096	548,318	772,953	71%					
Facilities and acquisition	7400									
Fiscal services	7500	17,116	133,301	204,610	65%					
Food services	7600									
Central services	7700	16,256	167,299	279,083	60%					
Pupil transportation services	7800	55,457	328,130	479,680	68%			7,500	0%	
Operation of plant	7900	59,808	515,731	716,636	72%					
Maintenance of plant	8100	1,377	13,132	58,480	22%					
Administrative technology services	8200	9,776	89,661	122,517	73%					
Community services	9100	18,743	152,383	250,000	61%					
Debt service	9200									
Total Expenditures		766,652	5,977,320	8,645,349	69%	1,166	229,986	505,800	45%	
Excess (Deficiency) of Revenues Over Expenditures		(85,749)	(300,590)	(62,853)		415	(5,857)	70,000	-8%	
Other Financing Sources (Uses)										
Transfers in	3600	415	(5,857)			(415)	5,857			
Transfers out	9700									
Total Other Financing Sources (Uses)		415	(5,857)	-		(415)	5,857	-		
Net Change in Fund Balances		(85,334)	(306,447)	(62,853)		-	-	70,000	0%	
Fund balances, beginning		1,174,533	1,395,646	1,395,646						
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		1,174,533	1,395,646	1,395,646		-	-	-		
Fund Balances, Ending		\$ 1,089,199	\$ 1,089,199	\$ 1,332,793		\$ -	\$ -	\$ 70,000	0%	

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

\$	-	\$	-	\$	-	%
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	\$	-	\$	-	\$	-	%
--	----	---	----	---	----	---	---

\$	-	\$	-	\$	-	70
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Motion:

I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Summary Information:

This is a continuation of ongoing operations with the Sponsor. The contract is renewed on an annual basis.

Attachments: Charter School Food Service Agreement

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item for the school, as operating revenues offset expenses.

**Food Service Annual Agreement
CHARTER SCHOOL
FOOD SERVICE ANNUAL AGREEMENT**

THIS AGREEMENT is made and entered as of this April 13, 2017, by and between the School Board of Palm Beach County, a Florida public body corporate (School Board), and SouthTech Charter Academy, Inc., a Florida nonprofit, d/b/a/ SouthTech Academy, a charter school pursuant to Section 1001.33, Florida Statutes (Charter School).

WHEREAS, the School Board and the Charter School entered a Charter School Contract on April 13, 2017 (Contract); and

WHEREAS, the above Contract provided that separate agreements may be entered into for the provision of school food services in accordance with federal and state laws and regulations, including but not limited to §1002.33, Florida Statutes; and

WHEREAS, the Charter School desires for the School Board, and the School Board desires through its Department of School Food Services, to provide meal services for breakfast, lunch, and/or the after school snack program, and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

- I. **RECITALS.** The above recitations of facts set forth in the preceding "whereas" clauses are expressly incorporated herein and form a part of the terms of this Agreement.
- II. **TERM OF AGREEMENT.** The term of this Agreement shall be for a school year, commencing on August 1, 2017 and terminating on June 30, 2018, unless otherwise terminated earlier as provided herein. Meal service will commence 30 days after approval of the Contract by School Board.
- III. **SCOPE OF SERVICES.**
 - A. The School Board's School Food Service Department shall operate the meal programs on behalf of the Charter School, which may include the following:

1. School Breakfast Program, as authorized by 7 CFR Part 220
 2. National School Lunch Program, as authorized by 7 CFR Part 210
 3. Afterschool Snack Program, as authorized by 7 CFR 210 Subpart C.
 4. Child and Adult Care Feeding Program (CACFP), Afterschool Meal Program, under the direction of Department of Health.
 5. Community Eligibility Program – permits eligible schools to provide meal service to all students at no charge, regardless of economic status, authorized by the Healthy Hunger-Free Act of 2010.
- B.** The School Food Service Department of the School Board (hereinafter referred to as SFSD) will provide the Charter School with meals that meet the minimum meal pattern requirements for the National School Lunch Program and School Breakfast Program as to components and portion sizes specified by United States Department of Agriculture (USDA) guidelines.
- C.** SFSD shall plan, prepare, and organize meals for the Charter School through an assigned base kitchen (i.e., the kitchen designated by the Director of SFSD to prepare the meals for the Charter School).
- D.** Meals will be delivered by SFSD if the sustained daily lunch participation is maintained at 75 meals or greater for a period of thirty (30) consecutive school days, at any given time during the school year. If the daily lunch participation is less than 75 meals per day, the Charter School is responsible for picking up the meals from the assigned base kitchen.

IV. CONDITIONS PRECEDENT TO OPERATION OF FOOD SERVICE PROGRAM.

- A.** In order for the Charter School to provide a school food service program through SFSD, the following condition(s) shall be met prior to the commencement of the services provided in Article 3 above.
1. The Charter School is responsible for obtaining a limited food service operating permit issued by the Palm Beach County Health Department (DOH).
 2. The Charter School must acquire and maintain any required certification or permit for the duration of this Agreement as required by 7 CFR § 210.16 (c).
 3. The Charter School must post all certifications, inspections, or permits as required by federal, state, and/or local law, or this Agreement.
 4. The Charter School must furnish to SFSD a copy of any certificates, inspections, or permits, required by this section within five (5) days of receipt. Such certificates, inspections or permits, and any renewals or amendments thereto, shall become automatically incorporated and included with this Agreement.
- B.** The Charter School and SFSD shall agree to the meal times at least thirty (30) days before beginning the program. Changes to the meal service times must be submitted

and approved by SFSD.

- C. The Charter School will notify the SFSD 30 days prior to a change in location of the charter school. This will allow ample time to relocate the base kitchen, if necessary.
- D. The DOH requires plan submittal and prior inspection of facility before meals service may be instituted. SFSD must be provided with a copy of the Operating Permit.

V. **COLLECTION OF THE MEAL PRICE** SFSD shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service if meals are delivered to the site by SFSD. If meals are not delivered by the SFSD, the Charter School shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service. Any Charter School student being provided a paid or reduced price meal and any adult shall be charged daily, consistent with this Agreement.

VI. **SCHOOL FOOD SERVICES DEPARTMENT CONTROL OF THE CHILD NUTRITION PROGRAM.** SFSD will maintain its responsibilities for administration of the food service program, in accordance with regulations and policies for USDA School Nutrition Programs. Specifically, SFSD will:

- A. Retain control of the quality, extent, and general nature of the food service, including counting and claiming meals, and ordering and accounting for USDA commodities.
- B. Ensure that the Child Nutrition Program conforms to the School Board's Agreement with the Florida Department of Agriculture and Consumer Services to participate in federally-funded Child Nutrition Programs.
- C. Retain control of the nonprofit school food service account and overall financial responsibility for the nonprofit Child Nutrition Program.
- D. Retain signature authority for the annual School Nutrition Programs State application and monthly claims by electronically submitting required information to the Florida Department of Agriculture and Consumer Services.
- E. Retain control of the establishment of all prices, including price adjustments, for meals served under the nonprofit Child Nutrition Program account, e.g., pricing for reimbursable meals, a la carte service, and adult meals.
- F. Retain title to USDA donated foods, ensuring that all USDA donated foods made available to the SFSD accrue only to the benefit of SFSD's nonprofit Child Nutrition Program.
- G. Provide on-line Free and Reduced-Priced Meal application as determined by the SFSD, processing web site, and where applicable, provide free and reduced-price applications to the Charter School administration prior to the beginning of each school year. In the event of the Charter school participating in the Community Eligibility Provision Program, no Free and Reduced- Priced Meal application may be accepted or processed.
- H. Retain responsibility for the review, approve or deny, certify and verify applications for free and reduced-price school meals in accordance with 7 CFR § 245. Provide hearings related to eligibility determinations in accordance with 7 CFR § 245.7. Provide hearings related to adverse actions resulting from verification in accordance with 7 CFR § 245.6(e).

- I. Consolidate and file claims for reimbursement for meals served, and other responsibilities as required or assigned.
- J. Maintain all applicable health certifications and assure that all state and local health regulations are being met for the preparation of foods in the base school.
- K. Comply with Federal regulations for accommodating students with special dietary needs and provide specific meal preparation instructions to the Charter School to ensure reimbursable meals are prepared that meet the child's specific dietary restrictions.
- L. Maintain full and accurate records to include daily, weekly, and monthly reports to comply with program requirements.
- M. Assign a base school food service manager to provide oversight and manage the food service program for the Charter School, including monitoring to ensure compliance and the provision of technical assistance
- N. Assign a food service employee to be responsible for the overall food service satellite operation at the Charter School, if meals are delivered by SFSD. .
- O. Assign a food service employee to monitor the Charter School food service program through periodic visits to ensure compliance with applicable federal and state laws and regulations, and local policies and procedures.

VII. **CHARTER SCHOOL RESPONSIBILITIES**

- A. Certification of Charter School Staff Person in ServSafe Prior to the commencement of the food services under this Agreement, the Charter School shall, at its own expense, have one or more of its employees certified in ServSafe for its food service program. When available, Charter Schools may attend classes provided by the SFSD which may reduce the cost of the certification.
- B. Support During the Provision of Meals.
 - 1. If the sustained daily lunch participation is maintained at seventy-five (75) meals or greater for a period of thirty (30) consecutive school days, the Charter School shall:
 - a. Upon request from SFSD, provide one (1) or more employees/volunteers paid by the charter school, hours to be determined by participation, to assist the SFS employee with unloading, loading food items from vehicle, serving meals and cleaning of food service area. The employees assigned to assist SFS must attend the annual mandatory trainings at the SFS office.
 - b. Provide adult supervision during the meal service period(s) to ensure that its' students, staff, and guests participating in the meal program engage in appropriate conduct in the food service area.
 - 2. If the sustained daily lunch participation is maintained at less than seventy- five (75) meals for a period of thirty (30) consecutive school days, meals will be picked up by the Charter, the Charter School shall:

- a. Provide an appropriate vehicle that can accept and transport food in commercial hot and/or cold-holding equipment to ensure food safety.
 - b. Provide one (1) or more employees/volunteers paid by the charter school to accurately record meal distribution to maintain required accountability documentation. Such employees of the charter school must attend the annual mandatory trainings.
- C. Meals will be served only on school days approved by the School Board, consistent with the approved District calendar, except where a variance is approved by SFSD.**
- D. The provision of food for Field Trips must be approved 30 days in advance by SFSD.**
- E. *Adequate Facilities and Space.*** The Charter School will make available, without any cost or charge to the School Board, area(s) of the premises agreeable to both parties in which SFSD shall render its services. The Charter School will make any structural changes needed to comply with federal, state, or local laws, ordinances, rules, and regulations. School must make parking areas available that are easily accessible for food delivery.
- F. *Network Requirements.*** For POS connectivity, SFSD requires a hard wired Ethernet connection in the immediate vicinity of the POS registers. Wireless connection is not acceptable. Internet Service Provider must be broadband or greater capability; DSL is not sufficient. A firewall change may be necessary to allow access for SFSD systems to communicate.
- G. *Provision of Equipment.*** The Charter School will be responsible for providing and maintaining all necessary food service equipment needed to operate a kitchen to serve and heat meals as outlined in **Exhibit "A"**, attached and incorporated hereto. The Charter School will install any equipment needed to comply with federal, state, or local laws, ordinances, rules, and regulations. If equipment is not operating properly, meals will be adjusted to ensure food safety.
- H. *Potable Water for Food Service Area.*** The Charter School shall have available potable water, at no charge, for students in the meal service area. The Charter School may implement this requirement by offering water pitchers and paper cups on lunch tables, a water fountain in the food service area, or a water fountain that allows students to fill their own bottles or cups with drinking water. In accordance with law, whatever solution is chosen by the Charter School, the water must be made available without restriction in the food service area.
- I. *Required Posting in Food Service Area.*** Annually the Charter School shall post *Justice for All* posters in all areas where food and snacks are served as required by USDA. Posters will be provided by the School Food Service Department to the Charter School at no cost.
- J. *Free and Reduced Price Meals Applications.*** A small supply of Free and Reduced Price

Meal Applications will be provided by SFSD base school manager if needed; however, the preferred method for completing the applications is through the online application process. The Charter School shall return completed Free and Reduced Price Meal Applications to the SFSD on the day the charter school receives them.

- K. Confidentiality.** As stated in the School Food Service Management Policy 6.185 Section (7), student lunch status may only be shared with individuals outside of those responsible for the operation of the National School Lunch Program in limited situations. In order for SFS to share information there must be a legitimate "need to know" to provide a service or carry out an activity and the activity must be educational in nature. Only the person signing the form (PBSD 2528) may have access to the lunch status data and that person may not share the information with others. Teachers, guidance counselors, principals, etc. who are not providing such assistance may not have access. School Food Service (SFS) must secure a Confidentiality Agreement for Disclosure of Student Lunch Status Information (PBSD 2528) form, signed by the staff member responsible for the specific activity, prior to situations where the need for information is ongoing in nature. The Confidentiality Agreement shall be valid for the current school year in which the agreement is submitted to SFS. In the case of ESE testing for gifted services, the staff member responsible for determining who will need to complete the form for plan B (scoring for ESE Services), will need to sign the Confidentiality Agreement.
- L. Meal Pricing.** The Charter School shall follow the same meal pricing system established for all schools operated by the School Board. The School Board adopts the meal pricing for all meals.
- M. Notifications/Communications to SFSD.** The Charter School is responsible for communicating with the base school food service manager on a daily basis or as needed concerning: daily counts, status of student payments, Free and Reduced-Priced Meal applications, type(s) of meal service required, special needs, etc. The Charter School shall communicate the number of meals needed via email, fax or by emailing the scanned Meal Order form to the school food service manager at a time agreed upon by both parties.
- N. Meal Accountability.** The Charter School shall follow procedures for assuring accuracy at the point of meal service (determined by the SFSD) and will comply with all federal, state, and local rules and ordinances pertaining to the administration of the program, including but not limited to, reporting any known student food allergies.
- O. Compliance with Laws and Regulations.** The Charter School will comply with all applicable federal, state, and/or local laws, regulations, rules, procedures and guidelines, as now or hereafter amended, pertaining to the administration of the programs provided by SFSD.
- P. Competitive Foods Regulations.** The sale of foods and beverages on school grounds shall be limited to those provided by SFSD and shall comply with USDA Smart Snacks in School guidelines as stated in Section 5, Sale of Competitive Food and Beverages, in School Board Policy **6.185** (School Food Service Management Policy), as now or hereafter amended. Failure of the Charter School to comply with

the School Board's policy governing competitive food sales jeopardizes funding through the National School Lunch Program, and may result in immediate termination of this Agreement.

- Q. *Pick-up of Meals, Required if Less Than 75 Meals.*** If the Charter School is required to pick up its meals from SFSD base school, due to the number of participants as provided herein, SFSD shall identify the base school kitchen for the pick-up of the meals. The Charter School shall transport the meals in approved commercial hot and/or cold-holding equipment, provided by the SFSD.
- R. *Maintenance of Reports.*** The Charter School will maintain the records necessary for the SFSD to complete any required monitoring, inspecting, or auditing activities under this Agreement.
- S. *Annual Training of Staff.*** The Charter School shall annually, at its own expense, provide designated employee(s) to attend and participate in an annual mandatory training administered by SFSD to ensure the Charter School is up-to-date on all regulations and procedures. This training will cover accountability, safety and sanitation, the free and reduced application process, civil rights, and meal service requirements. This meeting is will be held during the summer months prior to the beginning of each new school year.
- T. *Wellness Promotion Policy.*** All Charter Schools must comply with the *District's Wellness Promotion Policy (2.035)* and the *Wellness Promotion Goals and Objectives*. Charters Schools are required to assess school compliance with this Policy. Each Charter School Principal shall designate an Assistant Principal and Wellness Champion at each school as the Wellness Promotion designees, to ensure that the Charter School complies with this Policy. Additionally, a Healthy School Team must be developed as stated in Section 5A vii, *School Board Policy 6.185 (School Food Service Management Policy)*. The above Wellness Promotion designees may also serve as the people who oversee the Healthy School Team.

VIII. HEALTH AND SANITATION.

- A. *Health Inspection Requirements.*** SFSD and the Charter School agree that federal, state, and local health and sanitation requirements will be met at all times. The Charter School will obtain and maintain all federal, state, and local health certifications and regulations that apply to its school eating facilities and any other facilities in which meals are prepared and/or served. SFSD will maintain applicable health certifications for any base school in which meals are prepared. All food at the base schools will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures.
- B. *Safekeeping of Food.*** All food that is delivered by the SFSD base school will arrive at the school site at the required temperatures for safe consumption. All food temperatures shall be verified and documented by the SFSD or charter employee, as required on the Satellite Delivery Report. All food will arrive free of contamination and

in sanitary, temperature-controlled containers. Food items that have been delivered by the SFSD base school must be transferred to hot and/or cold-holding equipment that maintain proper temperatures. The Charter School shall provide the hot and/or cold-holding equipment. If the Charter School is required to pick-up its' meals as provided by this contract, all food temperatures shall be verified and documented before the items leave the SFSD base school. Once the food leaves the SFS base school, it becomes the responsibility of the charter school.

- C.** Inspection - The School Food Service Department, the Florida Department of Agriculture and Consumer Services, and the US Department of Agriculture reserve the right to inspect the Charter School's kitchen and dining facilities without notice, at any time.

IX. RECORDKEEPING.

The Charter School agrees that all records pertaining to the operation of meal service are the property of the SFSD.

X. TERMINATION/SUSPENSION.

- D.** This Agreement may be terminated before expiration of its term upon any of the following conditions:
- 1. *Automatic Termination.*** This Agreement shall automatically terminate upon the School Board's termination of the District's Charter School Agreement with the Charter School.
 - 2. *By the Parties.*** Both parties may agree in writing to the termination of this Agreement; or, any time by a party, upon the giving of a thirty (30) day written notice (delivered by certified mail, return receipt requested) to the other party.
 - 3. *For Cause.*** This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement; provided that no such termination may be implemented unless and until the other party is given 1) at least thirty (30) days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and 2) an opportunity for consultation with the terminating party, followed by a reasonable opportunity, of not more than ten (10) working days to rectify the defects in products or performance, prior to termination. For purposes of this subparagraph, substantial failure will include, but is not limited to the Charter School or SFSD's failure to adhere to, or violation of, any of the provisions of this Agreement.
- E.** This Agreement shall be suspended upon direction of the Department of Health, meals may be suspended for an undetermined period of time if the facility is found to be out of compliance with health and safety regulations. The Charter School shall pay the SFSD for any outstanding monies collected within 15 days of termination or suspension.

IX. LEGAL STATUS UPON TERMINATION.

Upon termination or revocation of this Agreement, all legal associations between the School Board, its SFSD, and the Charter School with regard to the services identified herein shall be severed.

X. INDEMNITY.

The Charter School shall indemnify and hold harmless the School Board from and against all liabilities, claims, demands, suits, causes of action, loss, and expenses including attorney's fees, of any and every kind and nature arising from the negligent or intentional act of agents or employees of the Charter School in connection with the provision of breakfasts, lunches, and after school snacks under this Agreement. Nothing herein shall be deemed to constitute a waiver of sovereign immunity on the part of the School Board or to reduce any protection from suit or judgment afforded to the School Board under Florida law. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns, and cannot be waived or varied.

XI. ACCOUNTABILITY REQUIREMENTS.

- A. *On-Site Inspections/ Reviews.*** Authorized representatives of the SFSD, the State of Florida, and USDA shall have the right to conduct on-site administrative inspections/reviews of the food service operation without prior notification.
- B. *Review of Invoices, Bills, and Pertinent Records.*** SFSD shall oversee all provisions of the Agreement, including but not limited to, Federal rules and regulations, crediting for and use of USDA Commodities, as applicable.
- C. *Recordkeeping.*** The Charter School shall maintain such records as SFSD will need to support its claim for reimbursement under the National School Lunch Act and Child Nutrition Act including accurate records of student attendance. Attendance must be documented daily in the district's student information system.
- D. *Inspections and Audits.*** The School District is subject to various audits that may require on-site inspections by representatives of the School Board, SFSD, Florida Department of Agriculture and Consumer Services, USDA, the United States Comptroller General, or the United States General Accounting Office.
- E. Charter School agrees and understands that the School Board's Office of Inspector General, or any other duly authorized representative of the School Board, shall have unrestricted access to all papers, books, records, documents and information, personnel and processes, data, computer hard drives, emails, instant messages, facilities, or other assets owned or used by Charter School with regards to this Agreement.**
 - 1. The Inspector General, or any other duly authorized representative of the School Board, Florida Department of Agriculture and Consumer Services or USDA, shall be entitled to audit the books and records of Charter School to the extent that such books, documents, papers, and records relate to any payment or the performance of this Agreement.

2. In the event Charter School maintains its records or Agreement information in electronic format, upon request of the School Board's Inspector General or auditors, Charter School will provide a download of its records or Agreement information in an electronic format allowing readership acceptable by the School Board's auditors

XII. NONDISCRIMINATION.

Both the Charter School and SFSD agree that no child who participates in the food service program will be discriminated against on the basis of race, color, national origin, sex, age or disability, and shall comply with the USDA Food Nutrition Services Instruction 113-6, Civil Rights Compliance and Enforcement in School Nutrition Programs.

XIII. MISCELLANEOUS.

- A. Headings.** The headings contained herein are for convenience in reference and are not intended to define, limit, extend, or describe the scope of any provisions of this Agreement.
- B. Successors and Assigns.** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective officers, employees, successors, and assigns. Notwithstanding the foregoing, the rights and obligations of either party to this Agreement may not be subcontracted, transferred, conveyed, assigned or otherwise disposed of without the prior written consent of the other party hereto, which consent shall not be unreasonably withheld.
- C. Compliance with All Laws.** Charter School shall comply with all applicable federal, state, and local ordinances pertaining to the Services under this Agreement.
- D. Severability.** If any section, sentence, clause, phrase, provision, or other portion of this Agreement is, for any reason, held invalid or unconstitutional by a court or other body of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of the Agreement.
- E. Amendments.** No amendment to this Agreement shall be binding on either party hereto unless such amendment is in writing and executed by both parties with the same formality as this Agreement.
- F. Applicable Law and Venue.** This Agreement will be construed in accordance with the laws of the State of Florida. Venue for any actions brought pursuant to this Agreement will be in Palm Beach County, Florida, or in the U.S. District Court for the Southern District of Florida.
- G. Singular/Plural.** Whenever used, the singular will include the plural, the plural the singular, and the use of any gender will include both genders.
- H. No Waiver of Rights.** No failure or successive failures on the part of either party to enforce any covenant or agreement, and no waiver or successive waivers of any condition of this Agreement, shall operate as a discharge of such covenant, agreement, or condition, or render the same invalid, or impair the right of either party to enforce the same in the event of any subsequent breach or breaches. No failure on the part of either party to this Agreement to exercise, and no delay in exercising, any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single

or partial exercise of any right under this Agreement preclude any other or further exercise thereof or the exercise of any other right.

- I. *Counterparts.*** This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed as original, but all such counterparts shall together constitute but one and the same instrument.
- J. *Entire Agreement.*** This Agreement, including any Exhibits hereto, contains all the terms and conditions agreed upon by the parties. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either party hereto.
- K. *Public Records Law.*** Each party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each party shall be responsible for compliance with any public documents request served upon it pursuant to Section 119.07, Florida Statutes, and any resultant award of attorney's fees for non-compliance with that law. Failure by either party to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the party not in violation.
- L. *Charter School Authority to Enter Into Contract.*** The Charter School expressly affirms that the signatories on its behalf who sign below have the authority to enter into this Agreement on behalf of the Charter School and that the Board of Directors of the Charter School has duly approved this contract.

This Agreement Template has been approved by the following School District of Palm Beach County officials.

SCHOOL BOARD OF
PALM BEACH COUNTY, FLORIDA

By: [Signature]
Chuck Shaw, Chairman

ATTEST:

[Signature]
Robert M. Avossa, Ed.D., Superintendent
of Schools

Date: 12/18/15

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

[Signature] 11-20-15
Hollie N. Hawn, Board Attorney

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective as of the date and year first written above.

THE SCHOOL DISTRICT OF PALM BEACH COUNTY, SCHOOL FOOD SERVICE DEPARTMENT

By: [Signature]

Print Name: CAROL KELLER BASS

Title: Clerk of the School Board.

CHARTER SCHOOL SouthTech Charter Academy, Inc. a Florida nonprofit
corporation, d/b/a SouthTech Academy

By: _____

Print Name: James R. Kidd

Title: President & CEO

Equipment List for Charter Schools

	Equipment	1 to 74 Meals	75 to 200 Meals	More than 200 Meals	(Suggested) Mfr / Model #
1.	Refrigerator (lock included)	1	1	2	Victory / RS-1D-S7-EW
2.	Warmer (Must be Electric)	1	1	2	Food Warming Equipment/ UHS-12 Cambro/ CMBP
3.	Milk Box (lock included)		1	2	
4.	Hot Serving Counter 2-3 wells (Must have a sneeze guard)		1	1	
5.	Cold Serving Counter 2-3 wells		1	1	Shelly/Delfield
6.	Service Table	1	1	1	
7.	Convection Oven			1	Blodgett/ Mark V (Full Service Kitchen Only)
8.	Steamer and/or Combi Oven			1	(Full Service Kitchen Only)
9.	Freezer (lock included)			1	(Full Service Kitchen Only)
10.	3 Compartment Sink			1	
11.	Ice Machine		1	1	
12.	Hand Sink	1	1	1	
13.	Locking Storage Cabinet (lock included)		1	1	
14.	Cashier Stand		1-2	1-2	
15.	Tray Slide		1	1	

Three sets of keys must be provided to School Food Service Department for equipment that is required to provide locks.

Commercial grade equipment is required.

All equipment will need to be approved by the School Food Service Department prior to signing the Agreement.

All hot and/or cold-holding equipment needed for transport will still be supplied by School Food Service Department.

SOUTHTECH PREPARATORY ACADEMY
SAC CONSENT AGENDA

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
April 13, 2017

Old Business

None.

Administrative Items

PA-1 I recommend that the Board authorize the President to implement renewal of SouthTech Preparatory Academy, Inc.'s charter.

PA-2 I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

Personnel Items

PB-1 I recommend that the Board approve the staff reappointments for school year 2017-2018.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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 February 28, 2017 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 2017 as required by the Sponsor.

PC-4 I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Emergency Items

None.

Motion:

I recommend that the Board authorize the President to implement renewal of SouthTech Preparatory Academy, Inc.'s charter.

Summary Information:

The renewal process of charter schools currently involves a review by the Charter School Department and a renegotiation of the charter to incorporate changes that either entity wishes to make. The renewal process at this time is somewhat simple and it is advisable to proceed at this time. Some of the changes being made at LEA level and operational changes at school level would require modification of existing charters and the Sponsor has expressed an interest in expediting renewal rather than working through modifications. An example of a change in charter language that may necessitate charter modification is found in the attachments.

Attachments: STPA Application – Section 13 – Student Recruitment and Enrollment
Suggested Section 13 Language
Correspondence from Mr. Pegg

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

LANGUAGE FROM CURRENT SOUTHTECH PREP CHARTER WHICH IS CONTRADICTORY AND LACKS CLARITY

STP APPLICATION SECTION 13, STUDENT RECRUITMENT AND ENROLLMENT EXCERPTS FROM PART C.

South Tech Preparatory Academy will have a random lottery for qualified applicants if the number of applications exceeds the capacity of a program, class, grade level, or building.

An open admissions policy will be implemented wherein South Tech Preparatory Academy will be open to any student residing in the County. If the number of applicants exceeds capacity, applicants will be admitted on a first-come, first served basis using the time stamp on the accepted application as proof of when, exactly, the application was accepted.

For those applicants who are received after capacity has been filled, students will be assigned a waiting list number and will be admitted through a lottery system when student seats become available or capacity increases. This will ensure that all applicants will have an equal opportunity for selection. (Page 86)

No student is enrolled for the next school year prior to March first. That is considered the cut-off date for enrollment subject to lottery selection. Programs attracting more eligible applicants than the program can accommodate will use the lottery process to determine which applicants are accepted into the program. If the quota of students is not filled by March first, eligible students will be enrolled and new applicants accepted on a **first-come, first-served** basis in the order in which applications are received until the quota is met. All students will be notified of their acceptance status periodically throughout the year in which they apply. (Page 87-88)

SUGGESTED SECTION 13 LANGUAGE

South Tech Preparatory Academy will have an open admissions policy any eligible student may attend. The date and time of submission will be automatically recorded on electronic applications. Postmarked envelopes for mailed applications will be used as the official time and date record for enrollment purposes and will be retained as part of the enrollment records package. All applications which are not received by mail (e.g. hand-delivered or submitted at a recruiting event) will be stamped with the date and time of processing.

No student will be enrolled for the next school year prior to March first, which is considered the cut-off date for enrollment subject to lottery selection. If, prior to the cut-off date of March first, the number of eligible applicants exceeds the capacity of a program, class, grade level, or building, a random lottery will be conducted to select the correct number of eligible applicants. If the capacity of a program, class, grade level, or building has not exceeded capacity by March first, a lottery is not required and eligible applicants will be admitted on a first-come, first served basis. After the March first lottery deadline, eligible applicants will be admitted on a first come, first served basis using the time and date record, until the program, class, grade level, or building attains capacity. Eligible applications received after the capacity of the program, class, grade level, or building is reached will be assigned a waiting list number and will be admitted through a lottery system when student seats become available or capacity increases. This will assure that all applicants have an equal opportunity for selection. All students will be notified of their acceptance status periodically throughout the year in which they apply.

Correspondence from Jim Pegg Related to Renewal

Jim Pegg (Director of Charter Schools)

to me

The renewal process involves this department reviewing the school and making a recommendation for renewal to the Supt. & School Board. If the charter school wants to change program or parts of the original application, those changes need to be provided to this department in writing for review and recommendation. An interview may be necessary if changes are being proposed. If no changes are being made, the process is rather simple with just the review. After the School Board approves the renewal, the charter school and District enter into a new charter negotiations. That process may take 60 days to a year (most are completed in about 90 days) depending on how many revisions are proposed by either the District or charter school.

Motion:

I recommend that the Board approve the FY18 SouthTech Schools calendar including Governing Board, School Improvement Steering Committee (SISC) meetings, Parent meetings, Recruitment Open House, employee contract periods, and days of school operation.

Summary Information:

The FY18 school calendar is a composite of all important school dates, including Governing Board meetings. The including of other activities should simplify event planning. Adjustments may be needed to some dates to maintain alignment with the District calendar. If so, the Board will be provided clarification and explanation of administrative changes.

Attachments: 2017-2018 Calendar

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact associated with this item.

JULY 2017

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

OCTOBER 2017

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

JANUARY 2018

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

AUGUST 2017

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

NOVEMBER 2017

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

FEBRUARY 2018

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

SEPTEMBER 2017

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

DECEMBER 2017

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

MARCH 2018

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

School Calendar 2017-2018

SOUTH TECH SCHOOLS

APRIL 2018

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

MAY 2018

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

JUNE 2018

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

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

STA ~ Student Attendance Days

Period	Begins	Ends	# of Days
1	Aug 14, 2017	Sep 15, 2017	24
2	Sept 18, 2017	Oct 19, 2017	23
3	Oct 23, 2017	Nov 17, 2017	19
4	Nov 20, 2017	Dec 20, 2017	20
5	Jan 08, 2018	Feb 09, 2018	24
6	Feb 12, 2018	Mar 15, 2018	23
7	Mar 26, 2018	Apr 27, 2018	24
8	Apr 30, 2018	May 31, 2018	23

STA ~ Report Card Distribution Dates

Grading Period	Distribution Dates
1	Sep 26, 2017
2	Oct 27, 2017
3	Nov 29, 2017
4	Jan 12, 2018
5	Feb 16, 2018
6	Mar 29, 2018
7	May 03, 2018
8	Mailed after Jun 19, 2018

Scheduled Meetings

Board Meeting/Workshop @ 7:00PM ~ with Administration and Public

LTM Learning Team Meeting with Instructional Staff

BTAP Beginning Teacher Assistance Program Meeting with Administration

DHM Department Head Meeting with Administration

FACM Faculty Meeting with Instr. Staff, Guidance and Administration

SAM System Administrators Meeting @ 8:00AM with Administration and Managers

Recruitment Open House / Parent Night @ 6:30PM with All Employees

SISC School Improvement Steering Committee @ 6:00PM with Administration and Public

PEP Personal Educational Plan with administration and admissions

NOTE: Advisory Committee Meetings of academy teachers and local business/industry volunteers occur 4 times a year and date is decided upon by the participants



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



Floating Weeks for 220 NI Contract ONLY

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

STP ~ Student Attendance Days

Period	Begins	Ends	# of Days
1	Aug 14, 2017	Oct 19, 2017	47
2	Oct 23, 2017	Dec 20, 2017	39
3	Jan 08, 2018	Mar 15, 2018	47
4	Mar 26, 2018	May 31, 2018	47

STP ~ Report Card Distribution Dates

Grading Period	Distribution Dates
1	Nov 06, 2017
2	Jan 23, 2018
3	Apr 10, 2018
4	Mailed after Jun 19, 2018

Employee Contract Periods

Employee Group	Begin Date	End Date	# of Days
Administration (A)	Jul 24, 2017	Jun 20, 2018	220 Days
Non-Instructional (NI, IS)	Jul 24, 2017	Jun 20, 2018	220 Days
Instructional Support (IS)	July 07, 2017	Jun 01, 2018	191 Days
Instructional (I) (6 PD Holidays)	July 24, 2017	Jun 20, 2018	220 Days
	July 24, 2017	Jun 11, 2018	213 Days
	July 24, 2017	Jun 06, 2018	210 Days
	July 31, 2017	Jun 01, 2018	202 Days
	Aug 08, 2017	Jun 01, 2018	196 Days

HOLIDAYS

Date	Holiday	A/NI	IS	I
July 04, 2017	Independence Day	X	X	X
Sep 04, 2017	Labor Day	X	X	PD
Sep 21, 2017	Fall Holiday	X	X	X
Nov 22, 2017	Thanksgiving Holidays	X	X	1 PD
Nov 23-24, 2017	Thanksgiving Holidays	X	X	X
Dec 22-Jan 5, 2018	Winter Break	X	X	2 PD
Jan 15, 2018	M. L. King's Birthday	X	X	PD
Mar 19-23, 2018	Spring Break	X	X	X
Mar 30, 2018	Spring Holiday	X	X	X
May 28, 2018	Memorial Day	X	X	PD

PDD - Professional Development Days Half - Day

Aug 29, 2017
Sept 12, 2017
Dec 4, 2017

Jan 26, 2018
Feb 23, 2018

EMD - Emergency Make-Up Days

Oct 20, 2017
Nov 07, 2017
Nov 22, 2017
Dec 21, 2017

Jan 5, 2018
Jan 4, 2018
Feb 19, 2018
Mar 16, 2018

Teacher Work Days - Pre/Post School

Oct 20, 2017
Nov 7, 2017
Dec 21, 2017
Feb 19, 2018
Mar 16, 2018

August 08-11, 2017
(Pre-School)

June 01, 2018
(Post School)

Motion:

I recommend that the Board approve the staff reappointments for school year 2017-2018.

Summary Information:

Attached is a list of current employees who are being reappointed. These employees have demonstrated at a minimum, satisfactory performance and are being offered contracts for employment during the 2017-2018 school year.

The President is not included on this list, nor is his salary included in the financial impact. He is evaluated by the Governing Board for the renewal of his contract.

Attachment: List of reappointed employees

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

The annual financial impact of full time staff contracts including salary, employment taxes and related benefits is approximately \$2,301,172.00.

**SOUTH TECH PREPARATORY ACADEMY
FY 18 FACULTY & STAFF
REAPPOINTMENTS**

TEACHERS

EMPLOYEE NAME

TEACHING CERTIFICATION

Betty Anselowitz	Language Arts
Chemere Brown	Reading
Nicole Brown	Career Cluster
Rachel Charson	Medical
AnnMarie De Mattia	Language Arts
Donna Gill	Career Cluster
Carine Guillaume	Guidance Counselor
Teresita Indekeu	Spanish
Lakilya Johnson	Physical Education
Scott E. Landstrom	Science
Ngozi Mensah	Science
Robert Newman	Social Studies
Camila Oliviera	Language Arts/Social Studies
Connie Rehkamp	Social Studies
Louie Remy	Art
Nafeesa Shahid	Reading
Alexandra Solomon	Mathematics
Branden Stair	Music
Everett Thomas	Social Studies
Elias Velazquez	Spanish
Kristie Vullo	ESE/Testing Coordinator
Brandwyn Williams	Language Arts

ADMINISTRATORS

Nicole Handy	Principal
Kevin Hardy	Assistant Principal

NON-INSTRUCTIONAL

Cassandra Cemoin	Assistant Dean
Georgianna Dziaba	Secretary
Isreal Gosier	Assistant Dean
Freddy Ponton	Dean of Students
Carol Pope	Aftercare
Girthma Remy	Information Technology
William Reyes	Custodian
Teresa Sodupe	Data Processor
Nathalie Strickland	Confidential Secretary

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending February 28, 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.

9:22 AM

03/15/17

South Tech Prep
Reconciliation Summary
1111 - South Tech Prep 9852918542, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	116,061.43
Cleared Transactions	
Checks and Payments - 55 Items	-321,202.52
Deposits and Credits - 9 Items	302,835.54
Total Cleared Transactions	-18,366.98
Cleared Balance	97,694.45
Uncleared Transactions	
Checks and Payments - 9 Items	-39,671.46
Total Uncleared Transactions	-39,671.46
Register Balance as of 02/28/2017	58,022.99
New Transactions	
Checks and Payments - 32 Items	-185,323.62
Deposits and Credits - 4 Items	306,929.55
Total New Transactions	111,605.93
Ending Balance	169,628.92

9:22 AM

03/15/17

South Tech Prep Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,061.43
Cleared Transactions						
Checks and Payments - 56 Items						
Bill Pmt -Check	12/12/2016	4101	zspace Inc	X	-2,000.00	-2,000.00
Bill Pmt -Check	12/12/2016	4087	Christine Air Service	X	-982.50	-2,982.50
Bill Pmt -Check	01/27/2017	4138	1325 Gateway, LLC	X	-33,667.00	-36,649.50
Bill Pmt -Check	01/27/2017	4140	Blue Cross/ Blue S...	X	-17,877.97	-54,527.47
Bill Pmt -Check	01/27/2017	4153	zspace Inc	X	-17,550.00	-72,077.47
Bill Pmt -Check	01/27/2017	4145	FPL	X	-3,438.92	-75,516.39
Bill Pmt -Check	01/27/2017	4146	GIS Benefits	X	-1,793.71	-77,310.10
Bill Pmt -Check	01/27/2017	4144	E-Rate Advantage	X	-1,490.00	-78,800.10
Bill Pmt -Check	01/27/2017	4154	American Express...	X	-1,462.38	-80,262.48
Bill Pmt -Check	01/27/2017	4150	NEELD Paper & Su...	X	-1,458.56	-81,721.04
Bill Pmt -Check	01/27/2017	4151	Palm Beach County...	X	-1,130.00	-82,851.04
Bill Pmt -Check	01/27/2017	4149	Jason H. Klein, CPA	X	-1,000.00	-83,851.04
Bill Pmt -Check	01/27/2017	4148	Handy, Nicole	X	-300.00	-84,151.04
Bill Pmt -Check	01/27/2017	4155	Great American Fin...	X	-283.55	-84,434.59
Bill Pmt -Check	01/27/2017	4156	Impact Learning Str...	X	-200.00	-84,634.59
Bill Pmt -Check	01/27/2017	4142	Coast Professional ...	X	-179.54	-84,814.13
Bill Pmt -Check	01/27/2017	4152	Total Compliance N...	X	-120.00	-84,934.13
Bill Pmt -Check	01/27/2017	4141	CK'S Lockshop	X	-40.00	-84,974.13
Bill Pmt -Check	01/27/2017	4143	Dex Imaging	X	-31.94	-85,006.07
Bill Pmt -Check	02/03/2017	4161	Impact Learning Str...	X	-1,016.96	-86,023.03
Bill Pmt -Check	02/03/2017	4160	FL Consortium of P...	X	-500.00	-86,523.03
Bill Pmt -Check	02/03/2017	4163	Triarco	X	-373.57	-86,896.60
Bill Pmt -Check	02/03/2017	4162	Maxis 360	X	-200.00	-87,096.60
Bill Pmt -Check	02/03/2017	4158	Blick	X	-153.79	-87,250.39
Bill Pmt -Check	02/03/2017	4159	Charter School Ser...	X	-150.00	-87,400.39
Bill Pmt -Check	02/03/2017	4164	Verizon Wireless	X	-101.20	-87,501.59
Bill Pmt -Check	02/03/2017	4157	Academic Planner ...	X	-32.30	-87,533.89
Bill Pmt -Check	02/10/2017	4167	A & S Transportatio...	X	-48,728.15	-136,262.04
Bill Pmt -Check	02/10/2017	4165	1325 Gateway, LLC	X	-11,153.85	-147,415.89
Bill Pmt -Check	02/10/2017	4166	2500 Quantum, LLC	X	-2,000.00	-149,415.89
Bill Pmt -Check	02/10/2017	4171	EMC Publishing	X	-1,534.50	-150,950.39
Bill Pmt -Check	02/10/2017	4169	American Express ...	X	-1,508.95	-152,459.34
Bill Pmt -Check	02/10/2017	4168	American Express...	X	-696.60	-153,155.94
Bill Pmt -Check	02/10/2017	4172	Expose Yourself	X	-572.50	-153,728.44
Bill Pmt -Check	02/10/2017	4170	compass Group USA	X	-43.87	-153,772.31
General Journal	02/15/2017	251	Payroll	X	-53,262.38	-207,034.69
General Journal	02/15/2017	251	Payroll	X	-15,782.52	-222,817.21
General Journal	02/15/2017	251	Payroll	X	-212.59	-223,029.80
General Journal	02/15/2017	251	Payroll	X	-92.30	-223,122.10
Bill Pmt -Check	02/24/2017	4178	Dell Marketing L.P	X	-16,875.00	-239,997.10
Bill Pmt -Check	02/24/2017	4180	FPL	X	-3,460.07	-243,457.17
Bill Pmt -Check	02/24/2017	4183	Jan Cleaning and M...	X	-2,850.00	-246,307.17
Bill Pmt -Check	02/24/2017	4190	Thyssenkrupp Elev...	X	-1,179.34	-247,486.51
Bill Pmt -Check	02/24/2017	4184	Jason H. Klein, CPA	X	-1,000.00	-248,486.51
Bill Pmt -Check	02/24/2017	4185	NEELD Paper & Su...	X	-962.94	-249,449.45
Bill Pmt -Check	02/24/2017	4181	Great American Fin...	X	-316.48	-249,765.93
Bill Pmt -Check	02/24/2017	4175	Armand	X	-250.00	-250,015.93
Bill Pmt -Check	02/24/2017	4189	Sweetwater	X	-107.88	-250,123.81
Bill Pmt -Check	02/24/2017	4176	Certification Partners...	X	-50.00	-250,173.81
General Journal	02/28/2017	243	Payroll	X	-54,242.63	-304,416.44
General Journal	02/28/2017	243	Payroll	X	-16,151.92	-320,568.36
General Journal	02/28/2017	243	Payroll	X	-323.22	-320,891.58
General Journal	02/28/2017	243	Payroll	X	-212.59	-321,104.17
General Journal	02/28/2017	243	Payroll	X	-95.55	-321,199.72
Check	02/28/2017			X	-2.80	-321,202.52
Total Checks and Payments					-321,202.52	-321,202.52

9:22 AM

03/15/17

South Tech Prep

Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 Items						
Deposit	02/03/2017			X	600.00	600.00
Deposit	02/08/2017			X	16,240.00	16,840.00
Deposit	02/10/2017			X	283,578.62	300,418.62
Deposit	02/15/2017			X	214.14	300,632.76
Deposit	02/15/2017			X	1,581.00	302,213.76
Deposit	02/17/2017			X	450.00	302,663.76
Deposit	02/24/2017			X	150.00	302,813.76
Deposit	02/28/2017			X	21.78	302,835.54
Bill Pmt -Check	03/03/2017	4202	Sam's Club Direct	X	0.00	302,835.54
Total Deposits and Credits					302,835.54	302,835.54
Total Cleared Transactions					-18,366.98	-18,366.98
Cleared Balance					-18,366.98	97,694.45
Uncleared Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-150.00
Bill Pmt -Check	02/24/2017	4173	1325 Gateway, LLC		-34,617.00	-34,767.00
Bill Pmt -Check	02/24/2017	4174	2500 Quantum, LLC		-2,000.00	-36,767.00
Bill Pmt -Check	02/24/2017	4187	Staples Advantage		-1,139.46	-37,906.46
Bill Pmt -Check	02/24/2017	4186	Spectrum Public Re...		-1,000.00	-38,906.46
Bill Pmt -Check	02/24/2017	4177	City of Boynton Bea...		-455.47	-39,381.93
Bill Pmt -Check	02/24/2017	4179	Florida School Boo...		-147.27	-39,509.20
Bill Pmt -Check	02/24/2017	4182	Guillaume, Carine		-97.16	-39,606.36
Bill Pmt -Check	02/24/2017	4188	Sun Sentinel		-65.10	-39,671.46
Total Checks and Payments					-39,671.46	-39,671.46
Total Uncleared Transactions					-39,671.46	-39,671.46
Register Balance as of 02/28/2017					-58,038.44	58,022.99
New Transactions						
Checks and Payments - 32 Items						
Bill Pmt -Check	03/03/2017	4192	Blue Cross/ Blue S...		-20,791.72	-20,791.72
Bill Pmt -Check	03/03/2017	4197	GIS Benefits		-1,907.17	-22,698.89
Bill Pmt -Check	03/03/2017	4203	US Postal Service		-1,850.00	-24,548.89
Bill Pmt -Check	03/03/2017	4198	Impact Learning Str...		-1,716.96	-26,265.85
Bill Pmt -Check	03/03/2017	4201	Palm Beach County...		-1,130.00	-27,395.85
Bill Pmt -Check	03/03/2017	4200	NEELD Paper & Su...		-804.99	-28,200.84
Bill Pmt -Check	03/03/2017	4196	FL Consortium of P...		-500.00	-28,700.84
Bill Pmt -Check	03/03/2017	4194	Dex Imaging		-223.11	-28,923.95
Bill Pmt -Check	03/03/2017	4199	Maxis 360		-200.00	-29,123.95
Bill Pmt -Check	03/03/2017	4193	Charter School Ser...		-150.00	-29,273.95
Bill Pmt -Check	03/03/2017	4191	Armand		-125.00	-29,398.95
Bill Pmt -Check	03/03/2017	4195	ESRN Communicati...		-38.00	-29,436.95
General Journal	03/14/2017	244	Payroll		-54,277.10	-83,714.05
Bill Pmt -Check	03/14/2017	4205	A & S Transportatio...		-43,598.87	-127,312.92
Bill Pmt -Check	03/14/2017	4204	1325 Gateway, LLC		-34,617.00	-161,929.92
General Journal	03/14/2017	244	Payroll		-16,021.31	-177,951.23
Bill Pmt -Check	03/14/2017	4206	American Express-...		-6,090.25	-184,041.48
Bill Pmt -Check	03/14/2017	4211	Konica Minolta Busi...		-2,789.93	-186,831.41
Bill Pmt -Check	03/14/2017	4210	Jan Cleaning and M...		-2,700.00	-189,531.41
Bill Pmt -Check	03/14/2017	4214	Speech Rehab Serv...		-1,525.00	-191,056.41
Bill Pmt -Check	03/14/2017	4212	Philadelphia Insura...		-1,184.00	-192,240.41
Bill Pmt -Check	03/14/2017	4215	Staples Advantage		-899.70	-193,140.11
Bill Pmt -Check	03/14/2017	4209	Expose Yourself		-572.50	-193,712.61
Bill Pmt -Check	03/14/2017	4219	Comcast		-431.15	-194,143.76
Bill Pmt -Check	03/14/2017	4207	Coast Professional ...		-359.08	-194,502.84
Bill Pmt -Check	03/14/2017	4213	Sam's Club Direct		-351.08	-194,853.92
General Journal	03/14/2017	244	Payroll		-212.59	-195,066.51
General Journal	03/14/2017	244	Payroll		-93.60	-195,160.11
Bill Pmt -Check	03/14/2017	4218	Verizon Wireless		-86.96	-195,247.07
Bill Pmt -Check	03/14/2017	4216	Sun Sentinel		-32.55	-195,279.62

9:22 AM

03/15/17

South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/14/2017	4217	Total Compliance N...		-30.00	-195,309.62
Bill Pmt -Check	03/14/2017	4208	De Mattia, Annmarie		-14.00	-195,323.62
Total Checks and Payments					-195,323.62	-195,323.62
Deposits and Credits - 4 items						
Deposit	03/08/2017				150.00	150.00
Deposit	03/08/2017				6,816.91	6,966.91
Deposit	03/08/2017				16,352.00	23,318.91
Deposit	03/10/2017				283,610.64	306,929.55
Total Deposits and Credits					306,929.55	306,929.55
Total New Transactions					111,605.93	111,605.93
Ending Balance					53,567.49	160,628.92



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

Page 1 of 6

>001790 7319289 0001 008229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Statement Date: February 28, 2017

Account Number: *****8542

Customer Service Information

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

Customer Message Center



Banking On The Go. Learn about Mobile Deposit by visiting our website at www.bankunited.com.

COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 01/31/2017	00.000.52			\$116,061.43
Plus	8	Deposits and Other Credits		\$302,813.76
Less	53	Withdrawals, Checks, and Other Debits		\$321,199.72
Less		Service Charge		\$2.80
Plus	00.0062	Interest Paid		\$21.78
Statement Balance as of 02/28/2017				\$97,694.45

Interest Summary

Beginning Interest Rate	09.010.12			0.15%
Interest Paid this Statement Period				\$21.78
Interest Paid Year to Date	03.2012			\$43.76
Interest Paid Prior Year 2016	09.0052			\$293.03
Interest Withheld Prior Year 2016				\$0.00

BankUnited, N.A.

01790 7319289 013227 013227 0001/0012

Statement Date: February 28, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/01/2017	CHECK #4145	\$3,438.92		\$112,622.51
02/02/2017	CHECK #4138	\$33,667.00		\$78,955.51
02/02/2017	CHECK #4149	\$1,000.00		\$77,955.51
02/02/2017	CHECK #4150	\$1,458.56		\$76,496.95
02/02/2017	CHECK #4152	\$120.00		\$76,376.95
02/03/2017	Customer Deposit		\$600.00	\$76,976.95
02/03/2017	CHECK #4141	\$40.00		\$76,936.95
02/03/2017	CHECK #4142	\$179.54		\$76,757.41
02/06/2017	CHECK #4143	\$31.94		\$76,725.47
02/06/2017	CHECK #4154	\$1,462.38		\$75,263.09
02/06/2017	CHECK #4155	\$283.55		\$74,979.54
02/06/2017	CHECK #4156	\$200.00		\$74,779.54
02/07/2017	CHECK #4140	\$17,877.97		\$56,901.57
02/07/2017	CHECK #4146	\$1,793.71		\$55,107.86
02/08/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$16,240.00	\$71,347.86
02/08/2017	CHECK #4101	\$2,000.00		\$69,347.86
02/08/2017	CHECK #4153	\$17,550.00		\$51,797.86
02/09/2017	PRIORITY CHECK #4148	\$300.00		\$51,497.86
02/09/2017	CHECK #4087	\$982.50		\$50,515.36
02/09/2017	CHECK #4160	\$500.00		\$50,015.36
02/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$283,578.62	\$333,593.98
02/10/2017	CHECK #4157	\$32.30		\$333,561.68
02/10/2017	CHECK #4161	\$1,016.96		\$332,544.72
02/10/2017	CHECK #4164	\$101.20		\$332,443.52
02/13/2017	CHECK #4158	\$153.79		\$332,289.73
02/13/2017	CHECK #4159	\$150.00		\$332,139.73
02/13/2017	CHECK #4162	\$200.00		\$331,939.73
02/14/2017	CHECK #4163	\$373.57		\$331,566.16
02/14/2017	5CDS13TN SOUTH T IMPOUND DD IMPOUND	\$53,262.38		\$278,303.78
02/14/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$92.30		\$278,211.48
02/14/2017	5CDS13TN SOUTH T IMPOUND	\$212.59		\$277,998.89

BankUnited, N.A.



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

Page 3 of 6

Statement Date: February 28, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	TRUST IMPOUND			
02/14/2017	5CDS13TN SOUTH T IMPOUND	\$15,782.52		\$262,216.37
	TAX IMPOUND			
02/16/2017	PalmBeachSchools DIRECT PAY		\$1,581.00	\$263,797.37
	SOUTH TECH PREPARATORY			
02/16/2017	CHECK #4151	\$1,130.00		\$262,667.37
02/17/2017	Customer Deposit		\$450.00	\$263,117.37
02/17/2017	THE EARLY LEARNI PAYMENTS		\$66.78	\$263,184.15
	15023			
	SOUTH TECH PREPATORY A			
02/17/2017	THE EARLY LEARNI PAYMENTS		\$147.36	\$263,331.51
	15023			
	SOUTH TECH PREPATORY A			
02/17/2017	CHECK #4166	\$2,000.00		\$261,331.51
02/21/2017	CHECK #4144	\$1,490.00		\$259,841.51
02/21/2017	CHECK #4165	\$11,153.85		\$248,687.66
02/21/2017	CHECK #4168	\$696.60		\$247,991.06
02/21/2017	CHECK #4169	\$1,508.95		\$246,482.11
02/21/2017	CHECK #4170	\$43.87		\$246,438.24
02/21/2017	CHECK #4171	\$1,534.50		\$244,903.74
02/21/2017	CHECK #4172	\$572.50		\$244,331.24
02/23/2017	CHECK #4167	\$48,728.15		\$195,603.09
02/24/2017	Customer Deposit		\$150.00	\$195,753.09
02/27/2017	CHECK #4180	\$3,460.07		\$192,293.02
02/27/2017	CHECK #4190	\$1,179.34		\$191,113.68
02/27/2017	5CDS13TN SOUTH T IMPOUND	\$54,242.63		\$136,871.05
	DD IMPOUND			
02/27/2017	5CDS13TN SOUTH T IMPOUND	\$95.55		\$136,775.50
	BILLING IMPOUND			
02/27/2017	5CDS13TN SOUTH T IMPOUND	\$535.81		\$136,239.69
	TRUST IMPOUND			
02/27/2017	5CDS13TN SOUTH T IMPOUND	\$16,151.92		\$120,087.77
	TAX IMPOUND			
02/28/2017	CHECK #4175	\$250.00		\$119,837.77
02/28/2017	CHECK #4176	\$50.00		\$119,787.77

BankUnited, N.A.

01790 7319289 013229 013229 0003/0012

Statement Date: February 28, 2017

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2017	CHECK #4178	\$16,875.00		\$102,912.77
02/28/2017	CHECK #4181	\$316.48		\$102,596.29
02/28/2017	CHECK #4183	\$2,850.00		\$99,746.29
02/28/2017	CHECK #4184	\$1,000.00		\$98,746.29
02/28/2017	CHECK #4185	\$962.94		\$97,783.35
02/28/2017	CHECK #4189	\$107.88		\$97,675.47
02/28/2017	Interest Paid		\$21.78	\$97,697.25
02/28/2017	Service Charge	\$2.80		\$97,694.45

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4087	02/09	\$982.50	4153	02/08	\$17,550.00	4168	02/21	\$696.60
4101*	02/08	\$2,000.00	4154	02/06	\$1,462.38	4169	02/21	\$1,508.95
4138*	02/02	\$33,667.00	4155	02/06	\$283.55	4170	02/21	\$43.87
4140*	02/07	\$17,877.97	4156	02/06	\$200.00	4171	02/21	\$1,534.50
4141	02/03	\$40.00	4157	02/10	\$32.30	4172	02/21	\$572.50
4142	02/03	\$179.54	4158	02/13	\$153.79	4175*	02/28	\$250.00
4143	02/06	\$31.94	4159	02/13	\$150.00	4176	02/28	\$50.00
4144	02/21	\$1,490.00	4160	02/09	\$500.00	4178*	02/28	\$16,875.00
4145	02/01	\$3,438.92	4161	02/10	\$1,016.96	4180*	02/27	\$3,460.07
4146	02/07	\$1,793.71	4162	02/13	\$200.00	4181	02/28	\$316.48
4148*	02/09	\$300.00	4163	02/14	\$373.57	4183*	02/28	\$2,850.00
4149	02/02	\$1,000.00	4164	02/10	\$101.20	4184	02/28	\$1,000.00
4150	02/02	\$1,458.56	4165	02/21	\$11,153.85	4185	02/28	\$962.94
4151	02/16	\$1,130.00	4166	02/17	\$2,000.00	4189*	02/28	\$107.88
4152	02/02	\$120.00	4167	02/23	\$48,728.15	4190	02/27	\$1,179.34

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

Rates by Date

Date	Rate
01/31	0.15%

BankUnited, N.A.



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

Statement Date: February 28, 2017

Account Number: *****8542

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$116,061.43	02/07	\$55,107.86	02/14	\$262,216.37	02/24	\$195,753.09
02/01	\$112,622.51	02/08	\$51,797.86	02/16	\$262,667.37	02/27	\$120,087.77
02/02	\$76,376.95	02/09	\$50,015.36	02/17	\$261,331.51	02/28	\$97,694.45
02/03	\$76,757.41	02/10	\$332,443.52	02/21	\$244,331.24		
02/06	\$74,779.54	02/13	\$331,939.73	02/23	\$195,603.09		

Other Balances

Minimum Balance this Statement Period

\$50,015.36



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Statement Date: February 28, 2017

Account Number: *****8542

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

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

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

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



Member
FDIC

BankUnited, N.A.

9:31 AM

03/15/17

South Tech Prep
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	71,274.07
Cleared Transactions	
Checks and Payments - 6 Items	-2,159.20
Deposits and Credits - 5 Items	2,811.79
Total Cleared Transactions	<u>652.59</u>
Cleared Balance	<u>71,926.66</u>
Register Balance as of 02/28/2017	<u>71,926.66</u>
New Transactions	
Checks and Payments - 4 Items	-6,331.91
Deposits and Credits - 3 Items	3,326.67
Total New Transactions	<u>-3,005.24</u>
Ending Balance	<u><u>68,921.42</u></u>

9:31 AM

03/15/17

South Tech Prep
Reconciliation Detail
1112 - South Tech Internal 8666, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,274.07
Cleared Transactions						
Checks and Payments - 6 Items						
Bill Pmt -Check	01/19/2017	200154	Samuel, Linda	X	-24.00	-24.00
Bill Pmt -Check	01/27/2017	200155	American Express-...	X	-1,845.00	-1,869.00
Bill Pmt -Check	01/27/2017	200156	Street Painting Fest...	X	-150.00	-2,019.00
Bill Pmt -Check	02/03/2017	200157	Hardy, Kevin	X	-35.00	-2,054.00
Bill Pmt -Check	02/10/2017	200158	American Express-...	X	-105.00	-2,159.00
Check	02/28/2017			X	-0.20	-2,159.20
Total Checks and Payments					-2,159.20	-2,159.20
Deposits and Credits - 5 Items						
Deposit	02/03/2017			X	518.00	518.00
Deposit	02/10/2017			X	700.00	1,218.00
Deposit	02/17/2017			X	74.00	1,292.00
Deposit	02/24/2017			X	1,511.64	2,803.64
Deposit	02/28/2017			X	8.15	2,811.79
Total Deposits and Credits					2,811.79	2,811.79
Total Cleared Transactions					652.59	652.59
Cleared Balance					652.59	71,926.66
Register Balance as of 02/28/2017					652.59	71,926.66
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	03/03/2017	200159	EmbroidMe		-3,543.00	-3,543.00
Bill Pmt -Check	03/14/2017	200161	LifeTouch NSS Acc...		-1,979.58	-5,522.58
Bill Pmt -Check	03/14/2017	200160	American Express-...		-599.33	-6,121.91
Bill Pmt -Check	03/14/2017	200162	Ramos, Beatriz		-210.00	-6,331.91
Total Checks and Payments					-6,331.91	-6,331.91
Deposits and Credits - 3 Items						
Deposit	03/01/2017				8.90	8.90
Deposit	03/06/2017				582.77	591.67
Deposit	03/09/2017				2,735.00	3,326.67
Total Deposits and Credits					3,326.67	3,326.67
Total New Transactions					-3,005.24	-3,005.24
Ending Balance					-2,352.66	68,921.42



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


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>000890 7319289 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426


Statement Date: February 28, 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



Customer Message Center

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COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 01/31/2017		\$71,274.07
Plus	4 Deposits and Other Credits	\$2,803.64
Less	5 Withdrawals, Checks, and Other Debits	\$2,159.00
Less	Service Charge	\$0.20
Plus	Interest Paid	\$8.15
Statement Balance as of 02/28/2017		\$71,926.66

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$8.15
Interest Paid Year to Date	\$16.44
Interest Paid Prior Year 2016	\$63.68
Interest Withheld Prior Year 2016	\$0.00

BankUnited, N.A.

Statement Date: February 28, 2017

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2017	Customer Deposit		\$518.00	\$71,792.07
02/06/2017	CHECK #200154	\$24.00		\$71,768.07
02/06/2017	CHECK #200155	\$1,845.00		\$69,923.07
02/08/2017	CHECK #200156	\$150.00		\$69,773.07
02/10/2017	Customer Deposit		\$700.00	\$70,473.07
02/17/2017	Customer Deposit		\$74.00	\$70,547.07
02/21/2017	CHECK #200158	\$105.00		\$70,442.07
02/24/2017	Customer Deposit		\$1,511.64	\$71,953.71
02/28/2017	CHECK #200157	\$35.00		\$71,918.71
02/28/2017	Interest Paid		\$8.15	\$71,926.86
02/28/2017	Service Charge	\$0.20		\$71,926.66

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200154	02/06	\$24.00	200156	02/08	\$150.00	200158	02/21	\$105.00
200155	02/06	\$1,845.00	200157	02/28	\$35.00			

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

Rates by Date

Date	Rate
01/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
01/31	\$71,274.07	02/08	\$69,773.07	02/21	\$70,442.07
02/03	\$71,792.07	02/10	\$70,473.07	02/24	\$71,953.71
02/06	\$69,923.07	02/17	\$70,547.07	02/28	\$71,926.66

Other Balances

Minimum Balance this Statement Period	\$69,773.07
---------------------------------------	-------------

BankUnited, N.A.



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

Page 3 of 4

Statement Date: February 28, 2017

Account Number: *****8666



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00890 7319289 004719 004719 0003/0006

Statement Date: February 28, 2017

Account Number: ***8666**

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



**Member
FDIC**

BankUnited, N.A.

8:48 AM

03/15/17

South Tech Prep
Reconciliation Summary
1113 - ST Prep MM 8690, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	191,771.27
Cleared Transactions	
Deposits and Credits - 1 Item	<u>51.49</u>
Total Cleared Transactions	<u>51.49</u>
Cleared Balance	<u>191,822.76</u>
Register Balance as of 02/28/2017	<u>191,822.76</u>
Ending Balance	191,822.76

8:48 AM

03/16/17

South Tech Prep
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						191,771.27
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	51.49	51.49
Total Deposits and Credits					51.49	51.49
Total Cleared Transactions					51.49	51.49
Cleared Balance					51.49	191,822.76
Register Balance as of 02/28/2017					51.49	191,822.76
Ending Balance					51.49	191,822.76



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


Page 1 of 3


>003637 7315469 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426


Statement Date: February 28, 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



Customer Message Center

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BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 01/31/2017		\$191,771.27
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	\$51.49
Statement Balance as of 02/28/2017		\$191,822.76

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$51.49
Interest Paid Year to Date	\$108.48
Interest Paid Prior Year 2016	\$886.14
Interest Withheld Prior Year 2016	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2017	Interest Paid		\$51.49	\$191,822.76

BankUnited, N.A.

Statement Date: February 28, 2017

Account Number: *****8690

Rates By Date

Date	Rate
01/31	0.35%

Balances by Date

Date	Balance	Date	Balance
01/31	\$191,771.27	02/28	\$191,822.76

Other Balances

Minimum Balance this Statement Period

\$191,771.27



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

Page 3 of 3

Statement Date: February 28, 2017

Account Number: *****8690

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Member
FDIC

BankUnited, N.A.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending February 28, 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.

9:31 AM
03/28/17
Accrual Basis

South Tech Prep Account QuickReport As of February 28, 2017

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
02/28/2017	243	Payroll	-54,242.63
02/15/2017	251	Payroll	-53,262.38
02/10/2017	4167	A & S Transportation Inc	-48,728.15
02/24/2017	4173	1325 Gateway, LLC	-34,617.00
02/24/2017	4178	Dell Marketing L.P	-16,875.00
02/28/2017	243	Payroll	-16,151.92
02/15/2017	251	Payroll	-15,782.52
02/10/2017	4165	1325 Gateway, LLC	-11,153.85
02/24/2017	4180	FPL	-3,460.07
02/24/2017	4183	Jan Cleaning and Maintenanc...	-2,850.00
02/10/2017	4166	2500 Quantum, LLC	-2,000.00
02/24/2017	4174	2500 Quantum, LLC	-2,000.00
02/10/2017	4171	EMC Publishing	-1,534.50
02/10/2017	4169	American Express 21015	-1,508.95
02/24/2017	4190	Thyssenkrupp Elevator Corp	-1,179.34
02/24/2017	4187	Staples Advantage	-1,139.46
02/03/2017	4161	Impact Learning Strategies, L...	-1,016.96
02/24/2017	4184	Jason H. Klein, CPA	-1,000.00
02/24/2017	4186	Spectrum Public Relations	-1,000.00
02/24/2017	4185	NEELD Paper & Supplies	-962.94
02/10/2017	4168	American Express-91010	-696.60
02/10/2017	4172	Expose Yourself	-572.50
02/03/2017	4160	FL Consortium of Public Char...	-500.00
02/24/2017	4177	City of Boynton Beach Utilitie...	-455.47
02/03/2017	4163	Triarco	-373.57
02/28/2017	243	Payroll	-323.22
02/24/2017	4181	Great American Financial Ser...	-316.48
02/24/2017	4175	Armand	-250.00
02/15/2017	251	Payroll	-212.59
02/28/2017	243	Payroll	-212.59
02/03/2017	4162	Maxis 360	-200.00
02/03/2017	4158	Blick	-153.79
02/03/2017	4159	Charter School Services Corp	-150.00
02/24/2017	4179	Florida School Book Deposito...	-147.27
02/24/2017	4189	Sweetwater	-107.88
02/03/2017	4164	Verizon Wireless	-101.20
02/24/2017	4182	Guillaume, Carine	-97.16
02/28/2017	243	Payroll	-95.55
02/15/2017	251	Payroll	-92.30
02/24/2017	4188	Sun Sentinel	-65.10
02/24/2017	4176	Certification Partners, LLC	-50.00
02/10/2017	4170	compass Group USA	-43.87
02/03/2017	4157	Academic Planner Plus	-32.30
02/28/2017			-2.80
Total 1111 · South Tech Prep 9852918542			-275,717.91
1112 · South Tech Internal 8666			
02/10/2017	200158	American Express-91010	-105.00
02/03/2017	200157	Hardy, Kevin	-35.00
02/28/2017			-0.20
Total 1112 · South Tech Internal 8666			-140.20
TOTAL			-275,858.11

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending February 28, 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)
February 28, 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	\$ 321,773	\$ -	\$ -	\$ -	\$ 321,773
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	128,733				128,733
Deposits	1210					-
Due from other funds	1140	33,898				33,898
Other long-term assets	1400					-
Total Assets		<u>\$ 484,404</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 484,404</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 13,551	\$ -	\$ -	\$ -	\$ 13,551
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	35,563				35,563
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>49,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,114</u>
Fund Balance						
Nonspendable	2710	128,733				128,733
Restricted	2720					-
Committed	2730					-
Assigned	2740	33,898				33,898
Unassigned	2750	272,659				272,659
Total Fund Balance		<u>435,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>435,290</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 484,404</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 484,404</u>

FEDERAL SOURCES															
Federal direct	3100	\$	-	\$	-	\$	-	%	\$	-	\$	-	\$	-	%
Federal through state and local	3200									1,581		69,360		254,990	27%
STATE SOURCES															
FEFP	3310		249,650		1,780,132		2,786,757	64%							
Capital outlay	3397		16,240		89,847		171,047	53%							
Class size reduction	3355		40,846		293,485		456,868	64%							
School recognition	3361														
Other state revenue	33XX														
LOCAL SOURCES															
Interest	3430		81		808		1,100	73%							
Local capital improvement tax	3413														
Other local revenue	34XX		4,218		69,989		88,000	80%							
Total Revenues			311,035		2,234,261		3,503,772	64%		1,581		69,360		254,990	27%
Expenditures															
Current Expenditures															
Instruction	5000		109,719		801,291		1,409,268	57%		18,014		83,322		188,071	44%
Instructional support services	6000		6,574		40,089		195,264	21%		-		21,533		66,919	32%
Board	7100		597		14,984		19,613	76%							
General administration	7200		7,447		91,021		153,299	59%							
School administration	7300		54,105		433,970		437,270	99%							
Facilities and acquisition	7400														
Fiscal services	7500		2,538		22,054		34,088	65%							
Food services	7600														
Central services	7700		2,278		32,070		43,083	74%							
Pupil transportation services	7800		48,728		300,689		453,040	66%							
Operation of plant	7900		56,192		379,602		589,225	64%							
Maintenance of plant	8100		2,340		15,116		18,150	83%							
Administrative technology services	8200		3,885		29,066		47,365	61%							
Community services	9100		3,525		40,454		70,000	58%							
Debt service	9200														
Total Expenditures			297,928		2,200,406		3,469,665	63%		18,014		104,855		254,990	41%
Excess (Deficiency) of Revenues Over Expenditures			13,107		33,855		34,107	99%		(16,433)		(35,495)		-	
Other Financing Sources (Uses)															
Transfers in	3600														
Transfers out	9700		(16,433)		(35,495)					16,433		35,495			
Total Other Financing Sources (Uses)			(16,433)		(35,495)		-			16,433		35,495		-	
Net Change in Fund Balances			(3,326)		(1,640)		34,107			-		-		-	
Fund balances, beginning			438,616		436,930		436,930								
Adjustments to beginning fund balance															
Fund Balances, Beginning as Restated			438,616		436,930		436,930			-		-		-	
Fund Balances, Ending		\$	435,290	\$	435,290	\$	471,037		\$	-	\$	-	\$	-	%

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

[illegible]

	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
\$	-	\$	-	\$	-
					%

**Board Meeting
April 13, 2017**

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

**Agenda Item
PC-4**

Motion:

I recommend that the Board approve the Food Services Agreement for FY18 with the Sponsor and authorize the President to sign all related documents.

Summary Information:

This is a continuation of ongoing operations with the Sponsor. The contract is renewed on an annual basis.

Attachments: Charter School Food Service Agreement

Presented By:

Jim Kidd, President & Chief Executive Officer

Financial Impact:

There is no financial impact for this item for the school, as operating revenues offset expenses.

**Food Service Annual Agreement
CHARTER SCHOOL
FOOD SERVICE ANNUAL AGREEMENT**

THIS AGREEMENT is made and entered as of this April 13, 2017, by and between the School Board of Palm Beach County, a Florida public body corporate (School Board), and SouthTech Preparatory Academy, Inc., a Florida nonprofit, d/b/a/ SouthTech Prep, a charter school pursuant to Section 1001.33, Florida Statutes (Charter School).

WHEREAS, the School Board and the Charter School entered a Charter School Contract on April 13, 2017 (Contract); and

WHEREAS, the above Contract provided that separate agreements may be entered into for the provision of school food services in accordance with federal and state laws and regulations, including but not limited to §1002.33, Florida Statutes; and

WHEREAS, the Charter School desires for the School Board, and the School Board desires through its Department of School Food Services, to provide meal services for breakfast, lunch, and/or the after school snack program, and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

- I. **RECITALS.** The above recitations of facts set forth in the preceding "whereas" clauses are expressly incorporated herein and form a part of the terms of this Agreement.
- II. **TERM OF AGREEMENT.** The term of this Agreement shall be for a school year, commencing on August 1, 2017 and terminating on June 30, 2018, unless otherwise terminated earlier as provided herein. Meal service will commence 30 days after approval of the Contract by School Board.
- III. **SCOPE OF SERVICES.**
 - A. The School Board's School Food Service Department shall operate the meal programs on behalf of the Charter School, which may include the following:

1. School Breakfast Program, as authorized by 7 CFR Part 220
 2. National School Lunch Program, as authorized by 7 CFR Part 210
 3. Afterschool Snack Program, as authorized by 7 CFR 210 Subpart C.
 4. Child and Adult Care Feeding Program (CACFP), Afterschool Meal Program, under the direction of Department of Health.
 5. Community Eligibility Program – permits eligible schools to provide meal service to all students at no charge, regardless of economic status, authorized by the Healthy Hunger-Free Act of 2010.
- B.** The School Food Service Department of the School Board (hereinafter referred to as SFSD) will provide the Charter School with meals that meet the minimum meal pattern requirements for the National School Lunch Program and School Breakfast Program as to components and portion sizes specified by United States Department of Agriculture (USDA) guidelines.
- C.** SFSD shall plan, prepare, and organize meals for the Charter School through an assigned base kitchen (i.e., the kitchen designated by the Director of SFSD to prepare the meals for the Charter School).
- D.** Meals will be delivered by SFSD if the sustained daily lunch participation is maintained at 75 meals or greater for a period of thirty (30) consecutive school days, at any given time during the school year. If the daily lunch participation is less than 75 meals per day, the Charter School is responsible for picking up the meals from the assigned base kitchen.

IV. CONDITIONS PRECEDENT TO OPERATION OF FOOD SERVICE PROGRAM.

- A.** In order for the Charter School to provide a school food service program through SFSD, the following condition(s) shall be met prior to the commencement of the services provided in Article 3 above.
1. The Charter School is responsible for obtaining a limited food service operating permit issued by the Palm Beach County Health Department (DOH).
 2. The Charter School must acquire and maintain any required certification or permit for the duration of this Agreement as required by 7 CFR § 210.16 (c).
 3. The Charter School must post all certifications, inspections, or permits as required by federal, state, and/or local law, or this Agreement.
 4. The Charter School must furnish to SFSD a copy of any certificates, inspections, or permits, required by this section within five (5) days of receipt. Such certificates, inspections or permits, and any renewals or amendments thereto, shall become automatically incorporated and included with this Agreement.
- B.** The Charter School and SFSD shall agree to the meal times at least thirty (30) days before beginning the program. Changes to the meal service times must be submitted

and approved by SFSD.

- C. The Charter School will notify the SFSD 30 days prior to a change in location of the charter school. This will allow ample time to relocate the base kitchen, if necessary.
- D. The DOH requires plan submittal and prior inspection of facility before meals service may be instituted. SFSD must be provided with a copy of the Operating Permit.

V. **COLLECTION OF THE MEAL PRICE** SFSD shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service if meals are delivered to the site by SFSD. If meals are not delivered by the SFSD, the Charter School shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service. Any Charter School student being provided a paid or reduced price meal and any adult shall be charged daily, consistent with this Agreement.

VI. **SCHOOL FOOD SERVICES DEPARTMENT CONTROL OF THE CHILD NUTRITION PROGRAM.** SFSD will maintain its responsibilities for administration of the food service program, in accordance with regulations and policies for USDA School Nutrition Programs. Specifically, SFSD will:

- A. Retain control of the quality, extent, and general nature of the food service, including counting and claiming meals, and ordering and accounting for USDA commodities.
- B. Ensure that the Child Nutrition Program conforms to the School Board's Agreement with the Florida Department of Agriculture and Consumer Services to participate in federally-funded Child Nutrition Programs.
- C. Retain control of the nonprofit school food service account and overall financial responsibility for the nonprofit Child Nutrition Program.
- D. Retain signature authority for the annual School Nutrition Programs State application and monthly claims by electronically submitting required information to the Florida Department of Agriculture and Consumer Services.
- E. Retain control of the establishment of all prices, including price adjustments, for meals served under the nonprofit Child Nutrition Program account, e.g., pricing for reimbursable meals, a la carte service, and adult meals.
- F. Retain title to USDA donated foods, ensuring that all USDA donated foods made available to the SFSD accrue only to the benefit of SFSD's nonprofit Child Nutrition Program.
- G. Provide on-line Free and Reduced-Priced Meal application as determined by the SFSD, processing web site, and where applicable, provide free and reduced-price applications to the Charter School administration prior to the beginning of each school year. In the event of the Charter school participating in the Community Eligibility Provision Program, no Free and Reduced- Priced Meal application may be accepted or processed.
- H. Retain responsibility for the review, approve or deny, certify and verify applications for free and reduced-price school meals in accordance with 7 CFR § 245. Provide hearings related to eligibility determinations in accordance with 7 CFR § 245.7. Provide hearings related to adverse actions resulting from verification in accordance with 7 CFR § 245.6(e).

- I. Consolidate and file claims for reimbursement for meals served, and other responsibilities as required or assigned.
- J. Maintain all applicable health certifications and assure that all state and local health regulations are being met for the preparation of foods in the base school.
- K. Comply with Federal regulations for accommodating students with special dietary needs and provide specific meal preparation instructions to the Charter School to ensure reimbursable meals are prepared that meet the child's specific dietary restrictions.
- L. Maintain full and accurate records to include daily, weekly, and monthly reports to comply with program requirements.
- M. Assign a base school food service manager to provide oversight and manage the food service program for the Charter School, including monitoring to ensure compliance and the provision of technical assistance
- N. Assign a food service employee to be responsible for the overall food service satellite operation at the Charter School, if meals are delivered by SFSD. .
- O. Assign a food service employee to monitor the Charter School food service program through periodic visits to ensure compliance with applicable federal and state laws and regulations, and local policies and procedures.

VII. **CHARTER SCHOOL RESPONSIBILITIES**

- A. Certification of Charter School Staff Person in ServSafe Prior to the commencement of the food services under this Agreement, the Charter School shall, at its own expense, have one or more of its employees certified in ServSafe for its food service program. When available, Charter Schools may attend classes provided by the SFSD which may reduce the cost of the certification.
- B. Support During the Provision of Meals.
 - 1. If the sustained daily lunch participation is maintained at seventy-five (75) meals or greater for a period of thirty (30) consecutive school days, the Charter School shall:
 - a. Upon request from SFSD, provide one (1) or more employees/volunteers paid by the charter school, hours to be determined by participation, to assist the SFS employee with unloading, loading food items from vehicle, serving meals and cleaning of food service area. The employees assigned to assist SFS must attend the annual mandatory trainings at the SFS office.
 - b. Provide adult supervision during the meal service period(s) to ensure that its' students, staff, and guests participating in the meal program engage in appropriate conduct in the food service area.
 - 2. If the sustained daily lunch participation is maintained at less than seventy- five (75) meals for a period of thirty (30) consecutive school days, meals will be picked up by the Charter, the Charter School shall:

- a. Provide an appropriate vehicle that can accept and transport food in commercial hot and/or cold-holding equipment to ensure food safety.
 - b. Provide one (1) or more employees/volunteers paid by the charter school to accurately record meal distribution to maintain required accountability documentation. Such employees of the charter school must attend the annual mandatory trainings.
- C. Meals will be served only on school days approved by the School Board, consistent with the approved District calendar, except where a variance is approved by SFSD.**
- D. The provision of food for Field Trips must be approved 30 days in advance by SFSD.**
- E. *Adequate Facilities and Space.*** The Charter School will make available, without any cost or charge to the School Board, area(s) of the premises agreeable to both parties in which SFSD shall render its services. The Charter School will make any structural changes needed to comply with federal, state, or local laws, ordinances, rules, and regulations. School must make parking areas available that are easily accessible for food delivery.
- F. *Network Requirements.*** For POS connectivity, SFSD requires a hard wired Ethernet connection in the immediate vicinity of the POS registers. Wireless connection is not acceptable. Internet Service Provider must be broadband or greater capability; DSL is not sufficient. A firewall change may be necessary to allow access for SFSD systems to communicate.
- G. *Provision of Equipment.*** The Charter School will be responsible for providing and maintaining all necessary food service equipment needed to operate a kitchen to serve and heat meals as outlined in **Exhibit "A"**, attached and incorporated hereto. The Charter School will install any equipment needed to comply with federal, state, or local laws, ordinances, rules, and regulations. If equipment is not operating properly, meals will be adjusted to ensure food safety.
- H. *Potable Water for Food Service Area.*** The Charter School shall have available potable water, at no charge, for students in the meal service area. The Charter School may implement this requirement by offering water pitchers and paper cups on lunch tables, a water fountain in the food service area, or a water fountain that allows students to fill their own bottles or cups with drinking water. In accordance with law, whatever solution is chosen by the Charter School, the water must be made available without restriction in the food service area.
- I. *Required Posting in Food Service Area.*** Annually the Charter School shall post *Justice for All* posters in all areas where food and snacks are served as required by USDA. Posters will be provided by the School Food Service Department to the Charter School at no cost.
- J. *Free and Reduced Price Meals Applications.*** A small supply of Free and Reduced Price

Meal Applications will be provided by SFSD base school manager if needed; however, the preferred method for completing the applications is through the online application process. The Charter School shall return completed Free and Reduced Price Meal Applications to the SFSD on the day the charter school receives them.

- K. Confidentiality.** As stated in the School Food Service Management Policy 6.185 Section (7), student lunch status may only be shared with individuals outside of those responsible for the operation of the National School Lunch Program in limited situations. In order for SFS to share information there must be a legitimate "need to know" to provide a service or carry out an activity and the activity must be educational in nature. Only the person signing the form (PBSD 2528) may have access to the lunch status data and that person may not share the information with others. Teachers, guidance counselors, principals, etc. who are not providing such assistance may not have access. School Food Service (SFS) must secure a Confidentiality Agreement for Disclosure of Student Lunch Status Information (PBSD 2528) form, signed by the staff member responsible for the specific activity, prior to situations where the need for information is ongoing in nature. The Confidentiality Agreement shall be valid for the current school year in which the agreement is submitted to SFS. In the case of ESE testing for gifted services, the staff member responsible for determining who will need to complete the form for plan B (scoring for ESE Services), will need to sign the Confidentiality Agreement.
- L. Meal Pricing.** The Charter School shall follow the same meal pricing system established for all schools operated by the School Board. The School Board adopts the meal pricing for all meals.
- M. Notifications/Communications to SFSD.** The Charter School is responsible for communicating with the base school food service manager on a daily basis or as needed concerning: daily counts, status of student payments, Free and Reduced-Priced Meal applications, type(s) of meal service required, special needs, etc. The Charter School shall communicate the number of meals needed via email, fax or by emailing the scanned Meal Order form to the school food service manager at a time agreed upon by both parties.
- N. Meal Accountability.** The Charter School shall follow procedures for assuring accuracy at the point of meal service (determined by the SFSD) and will comply with all federal, state, and local rules and ordinances pertaining to the administration of the program, including but not limited to, reporting any known student food allergies.
- O. Compliance with Laws and Regulations.** The Charter School will comply with all applicable federal, state, and/or local laws, regulations, rules, procedures and guidelines, as now or hereafter amended, pertaining to the administration of the programs provided by SFSD.
- P. Competitive Foods Regulations.** The sale of foods and beverages on school grounds shall be limited to those provided by SFSD and shall comply with USDA Smart Snacks in School guidelines as stated in Section 5, Sale of Competitive Food and Beverages, in School Board Policy **6.185** (School Food Service Management Policy), as now or hereafter amended. Failure of the Charter School to comply with

the School Board's policy governing competitive food sales jeopardizes funding through the National School Lunch Program, and may result in immediate termination of this Agreement.

- Q. *Pick-up of Meals, Required if Less Than 75 Meals.*** If the Charter School is required to pick up its meals from SFSD base school, due to the number of participants as provided herein, SFSD shall identify the base school kitchen for the pick-up of the meals. The Charter School shall transport the meals in approved commercial hot and/or cold-holding equipment, provided by the SFSD.
- R. *Maintenance of Reports.*** The Charter School will maintain the records necessary for the SFSD to complete any required monitoring, inspecting, or auditing activities under this Agreement.
- S. *Annual Training of Staff.*** The Charter School shall annually, at its own expense, provide designated employee(s) to attend and participate in an annual mandatory training administered by SFSD to ensure the Charter School is up-to-date on all regulations and procedures. This training will cover accountability, safety and sanitation, the free and reduced application process, civil rights, and meal service requirements. This meeting is will be held during the summer months prior to the beginning of each new school year.
- T. *Wellness Promotion Policy.*** All Charter Schools must comply with the *District's Wellness Promotion Policy (2.035)* and the *Wellness Promotion Goals and Objectives*. Charters Schools are required to assess school compliance with this Policy. Each Charter School Principal shall designate an Assistant Principal and Wellness Champion at each school as the Wellness Promotion designees, to ensure that the Charter School complies with this Policy. Additionally, a Healthy School Team must be developed as stated in Section 5A vii, *School Board Policy 6.185 (School Food Service Management Policy)*. The above Wellness Promotion designees may also serve as the people who oversee the Healthy School Team.

VIII. HEALTH AND SANITATION.

- A. *Health Inspection Requirements.*** SFSD and the Charter School agree that federal, state, and local health and sanitation requirements will be met at all times. The Charter School will obtain and maintain all federal, state, and local health certifications and regulations that apply to its school eating facilities and any other facilities in which meals are prepared and/or served. SFSD will maintain applicable health certifications for any base school in which meals are prepared. All food at the base schools will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures.
- B. *Safekeeping of Food.*** All food that is delivered by the SFSD base school will arrive at the school site at the required temperatures for safe consumption. All food temperatures shall be verified and documented by the SFSD or charter employee, as required on the Satellite Delivery Report. All food will arrive free of contamination and

in sanitary, temperature-controlled containers. Food items that have been delivered by the SFSD base school must be transferred to hot and/or cold-holding equipment that maintain proper temperatures. The Charter School shall provide the hot and/or cold-holding equipment. If the Charter School is required to pick-up its' meals as provided by this contract, all food temperatures shall be verified and documented before the items leave the SFSD base school. Once the food leaves the SFS base school, it becomes the responsibility of the charter school.

- C. Inspection - The School Food Service Department, the Florida Department of Agriculture and Consumer Services, and the US Department of Agriculture reserve the right to inspect the Charter School's kitchen and dining facilities without notice, at any time.

IX. **RECORDKEEPING.**

The Charter School agrees that all records pertaining to the operation of meal service are the property of the SFSD.

X. **TERMINATION/SUSPENSION.**

- D. This Agreement may be terminated before expiration of its term upon any of the following conditions:
 - 1. *Automatic Termination.* This Agreement shall automatically terminate upon the School Board's termination of the District's Charter School Agreement with the Charter School.
 - 2. *By the Parties.* Both parties may agree in writing to the termination of this Agreement; or, any time by a party, upon the giving of a thirty (30) day written notice (delivered by certified mail, return receipt requested) to the other party.
 - 3. *For Cause.* This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement; provided that no such termination may be implemented unless and until the other party is given 1) at least thirty (30) days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and 2) an opportunity for consultation with the terminating party, followed by a reasonable opportunity, of not more than ten (10) working days to rectify the defects in products or performance, prior to termination. For purposes of this subparagraph, substantial failure will include, but is not limited to the Charter School or SFSD's failure to adhere to, or violation of, any of the provisions of this Agreement.
- E. This Agreement shall be suspended upon direction of the Department of Health, meals may be suspended for an undetermined period of time if the facility is found to be out of compliance with health and safety regulations. The Charter School shall pay the SFSD for any outstanding monies collected within 15 days of termination or suspension.

IX. LEGAL STATUS UPON TERMINATION.

Upon termination or revocation of this Agreement, all legal associations between the School Board, its SFSD, and the Charter School with regard to the services identified herein shall be severed.

X. INDEMNITY.

The Charter School shall indemnify and hold harmless the School Board from and against all liabilities, claims, demands, suits, causes of action, loss, and expenses including attorney's fees, of any and every kind and nature arising from the negligent or intentional act of agents or employees of the Charter School in connection with the provision of breakfasts, lunches, and after school snacks under this Agreement. Nothing herein shall be deemed to constitute a waiver of sovereign immunity on the part of the School Board or to reduce any protection from suit or judgment afforded to the School Board under Florida law. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns, and cannot be waived or varied.

XI. ACCOUNTABILITY REQUIREMENTS.

- A. *On-Site Inspections/ Reviews.*** Authorized representatives of the SFSD, the State of Florida, and USDA shall have the right to conduct on-site administrative inspections/reviews of the food service operation without prior notification.
- B. *Review of Invoices, Bills, and Pertinent Records.*** SFSD shall oversee all provisions of the Agreement, including but not limited to, Federal rules and regulations, crediting for and use of USDA Commodities, as applicable.
- C. *Recordkeeping.*** The Charter School shall maintain such records as SFSD will need to support its claim for reimbursement under the National School Lunch Act and Child Nutrition Act including accurate records of student attendance. Attendance must be documented daily in the district's student information system.
- D. *Inspections and Audits.*** The School District is subject to various audits that may require on-site inspections by representatives of the School Board, SFSD, Florida Department of Agriculture and Consumer Services, USDA, the United States Comptroller General, or the United States General Accounting Office.
- E. Charter School agrees and understands that the School Board's Office of Inspector General, or any other duly authorized representative of the School Board, shall have unrestricted access to all papers, books, records, documents and information, personnel and processes, data, computer hard drives, emails, instant messages, facilities, or other assets owned or used by Charter School with regards to this Agreement.**
 - 1. The Inspector General, or any other duly authorized representative of the School Board, Florida Department of Agriculture and Consumer Services or USDA, shall be entitled to audit the books and records of Charter School to the extent that such books, documents, papers, and records relate to any payment or the performance of this Agreement.

2. In the event Charter School maintains its records or Agreement information in electronic format, upon request of the School Board's Inspector General or auditors, Charter School will provide a download of its records or Agreement information in an electronic format allowing readership acceptable by the School Board's auditors

XII. **NONDISCRIMINATION.**

Both the Charter School and SFSD agree that no child who participates in the food service program will be discriminated against on the basis of race, color, national origin, sex, age or disability, and shall comply with the USDA Food Nutrition Services Instruction 113-6, Civil Rights Compliance and Enforcement in School Nutrition Programs.

XIII. **MISCELLANEOUS.**

- A. *Headings.* The headings contained herein are for convenience in reference and are not intended to define, limit, extend, or describe the scope of any provisions of this Agreement.
- B. *Successors and Assigns.* The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective officers, employees, successors, and assigns. Notwithstanding the foregoing, the rights and obligations of either party to this Agreement may not be subcontracted, transferred, conveyed, assigned or otherwise disposed of without the prior written consent of the other party hereto, which consent shall not be unreasonably withheld.
- C. *Compliance with All Laws.* Charter School shall comply with all applicable federal, state, and local ordinances pertaining to the Services under this Agreement.
- D. *Severability.* If any section, sentence, clause, phrase, provision, or other portion of this Agreement is, for any reason, held invalid or unconstitutional by a court or other body of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of the Agreement.
- E. *Amendments.* No amendment to this Agreement shall be binding on either party hereto unless such amendment is in writing and executed by both parties with the same formality as this Agreement.
- F. *Applicable Law and Venue.* This Agreement will be construed in accordance with the laws of the State of Florida. Venue for any actions brought pursuant to this Agreement will be in Palm Beach County, Florida, or in the U.S. District Court for the Southern District of Florida.
- G. *Singular/Plural.* Whenever used, the singular will include the plural, the plural the singular, and the use of any gender will include both genders.
- H. *No Waiver of Rights.* No failure or successive failures on the part of either party to enforce any covenant or agreement, and no waiver or successive waivers of any condition of this Agreement, shall operate as a discharge of such covenant, agreement, or condition, or render the same invalid, or impair the right of either party to enforce the same in the event of any subsequent breach or breaches. No failure on the part of either party to this Agreement to exercise, and no delay in exercising, any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single

or partial exercise of any right under this Agreement preclude any other or further exercise thereof or the exercise of any other right.

- I. *Counterparts.*** This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed as original, but all such counterparts shall together constitute but one and the same instrument.
- J. *Entire Agreement.*** This Agreement, including any Exhibits hereto, contains all the terms and conditions agreed upon by the parties. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either party hereto.
- K. *Public Records Law.*** Each party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each party shall be responsible for compliance with any public documents request served upon it pursuant to Section 119.07, Florida Statutes, and any resultant award of attorney's fees for non-compliance with that law. Failure by either party to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the party not in violation.
- L. *Charter School Authority to Enter Into Contract.*** The Charter School expressly affirms that the signatories on its behalf who sign below have the authority to enter into this Agreement on behalf of the Charter School and that the Board of Directors of the Charter School has duly approved this contract.

This Agreement Template has been approved by the following School District of Palm Beach County officials.

SCHOOL BOARD OF
PALM BEACH COUNTY, FLORIDA

By: [Signature]
Chuck Shaw, Chairman

ATTEST:

[Signature]
Robert M. Avossa, Ed.D., Superintendent
of Schools

Date: 12/18/15

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

[Signature] 11-20-15
Hollie N. Hawn, Board Attorney

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective as of the date and year first written above.

THE SCHOOL DISTRICT OF PALM BEACH COUNTY, SCHOOL FOOD SERVICE DEPARTMENT

By: [Signature]

Print Name: CAROL KELLER BASS

Title: Clerk of the School Board.

CHARTER SCHOOL SouthTech Preparatory Academy, Inc. a Florida nonprofit
corporation, d/b/a SouthTech Prep

By: _____

Print Name: James R. Kidd

Title: President & CEO

Equipment List for Charter Schools

	Equipment	1 to 74 Meals	75 to 200 Meals	More than 200 Meals	(Suggested) Mfr / Model #
1.	Refrigerator (lock included)	1	1	2	Victory / RS-1D-S7-EW
2.	Warmer (Must be Electric)	1	1	2	Food Warming Equipment/ UHS-12 Cambro/ CMBP
3.	Milk Box (lock included)		1	2	
4.	Hot Serving Counter 2-3 wells (Must have a sneeze guard)		1	1	
5.	Cold Serving Counter 2-3 wells		1	1	Shelly/Delfield
6.	Service Table	1	1	1	
7.	Convection Oven			1	Blodgett/ Mark V (Full Service Kitchen Only)
8.	Steamer and/or Combi Oven			1	(Full Service Kitchen Only)
9.	Freezer (lock included)			1	(Full Service Kitchen Only)
10.	3 Compartment Sink			1	
11.	Ice Machine		1	1	
12.	Hand Sink	1	1	1	
13.	Locking Storage Cabinet (lock included)		1	1	
14.	Cashier Stand		1-2	1-2	
15.	Tray Slide		1	1	

Three sets of keys must be provided to School Food Service Department for equipment that is required to provide locks.

Commercial grade equipment is required.

All equipment will need to be approved by the School Food Service Department prior to signing the Agreement.

All hot and/or cold-holding equipment needed for transport will still be supplied by School Food Service Department.

