

STA/STPA/SAC
GOVERNING BOARD
STSC FOUNDING BOARD
MEMBER PACKET
REGULAR MEETING
March 14, 2019

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

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

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda
March 14, 2019

1. Call to Order

2. Pledge of Allegiance

3. Roll Call: Board Secretary – Confirm Quorum Present

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

4. Open Meeting Act Statement

Chairperson asks if public notice has been made.

5. Public Presentation:

6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting on February 14, 2019.

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

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

8. Reports

- a. Superintendent
- b. Deputy Superintendent/Principal – STA/STPA/Adult Ed
- c. Principal – SouthTech Academy
- d. Principal – SouthTech Preparatory Academy
- e. Principal – SouthTech Success Center
- f. Committees – Superintendent's Evaluation Committee
Facility Committee

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

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

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.

- A-2** I recommend that the Board approve Policy 1.02 Governing Board revision.
- A-3** I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.

Personnel Items

- B-1** I recommend the Board approve the Superintendent'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, 2019 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, 2019 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements

Emergency Items

None.

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

12. Approval of Consent Agenda Except for Items Pulled

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

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

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

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

Old Business

None.

Administrative Items

- PA-1** I recommend that the Board approve Policy 1.02 Governing Board revision.
- PA-2** I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.
- PA-3** I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.

Personnel Items

- PB-1** I recommend the Board approve the Superintendent'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, 2019 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, 2019 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2019 as required by the Sponsor.

Emergency Items

None.

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

17. Approval of Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

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

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

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

Administrative Items

SCA-1 I recommend that the Board approve Policy 1.02 Governing Board revision.

SCA-2 I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.

Personnel Items

SCB-1 I recommend the Board approve the Superintendent's Competency Assessment form.

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

22. Approval of Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

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

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

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

South Tech Academy:

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

Introduction of the SouthTech Academy SAC Consent Agenda – *Russ Feldman, Chairperson* –None.

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

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

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

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

29. South Tech Preparatory Academy:

**School Improvement Steering Committee (SISC) Report –Ayesha Edmond,
Chairperson; Diane Heinz, Alternate Chairperson**

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Ayesha
Edmond, Chairperson – N/A**

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

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

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

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

33. Board Comments

34. Motion to Adjourn

Introduced by: _____
All in favor: _____ Opposed: _____
Time _____

SOUTHTECH CHARTER ACADEMY, INC.3
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD
February 14, 2019 Minutes of the Governing Board/SAC/Founding Board Meeting

1. *Call to order by Mr. Notter at 7:15pm*

2. *Pledge of Allegiance*

It has been one year since the tragedy at the Marjory Stoneman Douglas High School. In commemoration, the Governing Board, staff and other attendees at the meeting participated in a moment of silence.

3. *Roll Call by Barbara Fraga:*

Present: Aram Bloom, Dan Heller, Ayesha Edmond, Russ Feldman, Jonathan Flah, Diane Heinz, Suzanne Nicolini, Carl McKoy, James Notter

Absent: Roger Dunson

Quorum

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

5. *Public Presentation:* Alley McInnis and Tommy Terry

Mr. McInnis said that he had distributed information with the SouthTech SkillsUSA Region 5 1st, 2nd and 3rd Place winning students to the Board. These winners will be going to the State competition. They started with 85 students and they have some students who will go to State competition, but who did not go to the recent Region 5 contests, because there was no contest for them. We have 16-1st Place, 14-2nd Place and 13-3rd Place winners, a total of 43 winners, in competition against Miami, Broward, and some Palm Beach County students. Mr. McInnis said we had quite a few ESE students compete in Action Skills' contests and had some first, second and third place winners. They had advisors with the students, and these are the folks who stay after school with them, helping and advising the students to perfect their skill. The State competition is in Pensacola from April 8-10. Mr. McInnis said he expects they will have four or five winners going to the National SkillsUSA. This year, our Nursing students had competition from McFatter Technical High School, so the students are getting a lot of stiff competition. A student who came in second in National last year, came in third this year at Regionals. Mr. McInnis said that without Mr. Terry, his right-hand man, the school could not do everything it does. It is a buy-in with the teachers and everyone else. Yes, it is expensive, but we raised most of the money, and Mr. Kidd is an advocate to be sure that we get all of the money we need. We had a good contest, everything went well and the kids behaved fantastically well. Mr. Terry told the Board that one of the students who won the Extemporaneous Speech contest was supposed to come to the Board to present her speech, but her father was not able to bring her tonight. She blew everyone out of the water with how well she did. Because of her maturity, most people could not believe they were talking to a high school student. When the contest was over, she asked the judges what she needed to improve on and they told her that she won first place. She said that did not matter, because she had to go to the State contest and needed input from them, and the judges obliged her. Mr. Terry will try to get her to come to next month's Board meeting. He spoke further on the excitement of going to Skills Nationals, and how small the student group from Florida is compared to states like Texas and Utah. Mr. Terry said we would like to get where some of those states are, working on increasing the number of students that are involved. Mr. Kidd thanked both Mr. McInnis and Mr. Terry for all they do for SkillsUSA every year, and that he expects good results from the State contest.

Mr. Kidd asked Mr. Notter if he could take things out of sequence and ask Mrs. Nicolini, representing the Nominating Committee, to make a recommendation to the Board. Mrs. Nicolini said that Ayesha Edmond volunteered to be nominated for the Board Secretary position. The Nominating Committee met and discussed and agreed with Ms. Edmond's qualifications and the committee recommends her nomination for Board Secretary.

Mr. Bloom motioned to accept the committee's nomination.

Second: Mrs. Nicolini

All in favor.

Motion carries.

Mr. Notter welcomed aboard the new Madam Secretary, Ayesha Edmond. Mr. Kidd thanked Ms. Edmond for stepping up and for humbly approaching Mr. Kidd and volunteering for the position. He said it will be a wonderful opportunity for her to move into leadership and he believes that she will do an excellent job.

6. *Approval of the Minutes for the STA/STPA Regular Governing Board/STSC Founding Board Meeting January 17, 2019:*

Motion by: Mrs. Nicolini

Second by: Mr. Bloom

All in favor.

Motion carries.

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
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7. *Treasurer's/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting and they recommended approval for STA Items C-1 through C-3 and STPA Items PC-1 through PC-3. Mr. Heller asked that Item A-5 be pulled for discussion.

8A. *Superintendent's Report:*

STA-STPA-STSC Charters: Mr. Kidd reported that we finally have SouthTech Prep on the School Board agenda for March. They were told that if he and Mr. Boggess would make changes to the model charter, that are also applicable to the Success Center, and there will be some differences, but there are a lot of similarities, that it would also be on the March agenda. The applications were approved by the School Board on April 4th last year, so it has taken them almost one year to get them to do what they are bound by the law to do, and that is to have the charter in negotiation between 30 and 60 days. On Prep, Doug McDonald, the principal owner of the building that Prep is in now, has been working with a land planner and developer in the City of Boynton Beach to see what could be done on the Prep site to expand the facility, with the idea that he is going to make us an offer. When we began to talk about this, Richard's group is interested in providing financing for it. It would be adding about 15,000 square feet on either end of the current building, a wing on either end for classrooms. They may have some preliminary drawings on it by next week. The building at the front is currently occupied by Quantum High School and is designed to be a two-story building. It is under contract for five years with Quantum. There are four years left on a five-year contract, and they also have right of renewal for two more five-year terms. They are not using all of the space now, and we may be able to get 4,000-5,000 square feet in that building. At some point, that building would be an ideal space to put our corporate headquarters, because we will outgrow what will be available to us at Odyssey, if we even have room to get in to begin with. This will increase our expenses and we do not have a lot of money to throw around. If we are going to grow, we will have to work through the process on some of these things, determine how we can afford it and move in that direction. Mr. Kidd believes that we can purchase the building, even with the expansion, and probably the payments would not be much higher than the current lease is, and it would give us the opportunity to expand to 750-800 students at the school. This number is based on the number of student applications we are receiving now. It is a work in progress and Mr. Kidd has not mentioned a lot about it, because he has not known enough about it. Doug is determined to make this deal work; he wants to sell it and wants us to have it. We will see how determined he is when we get a price on it and start the process, but right now, his commitment is to help us to get it.

Referendum Litigation: Mr. Kidd said that Shawn Arnold called today to give us an update and Jay has notes on that. He asked Mr. Boggess to give that report.

Mr. Boggess said that the lawsuit had been filed and that the School District had 20 days to respond, which they did take the full 20 days with a 35-page response to roughly 35-40 points from Shawn Arnold. They essentially took the same sentence and applied it to 35-40 points in the lawsuit. Shawn did a very good job of breaking down the dollar figures. Over a four-year period, it comes to \$18M per year that would come to charter schools. When looking at the School District's \$3.1 Billion per year, we are looking at .005% of their overall budget. Per year, it comes to \$200M, the charters would receive \$18M. The lawsuit comes down to three options. First, that the judge would not agree and tell all to pack their bags and go back to Palm Beach County. Option two would be that they do have to share that money, but it would not be from tax referendum money, and they would need to find it out of their general funds. The third option, which he believes is the most likely, is that they brought to the tax payers an illegal referendum, and as a result, the judge would throw out the case and no one would get the money. The District is already receiving 91% of the money, and quibbling over 9% of those funds, and in doing so, jeopardizing all of Palm Beach County. What is asked of the members of the lawsuit and the charter schools that they do not continue with the lawsuit, but that the District just gives them the money that they are owed, which is \$18M, and do that every year over the course of four years. We do not want to see the referendum thrown out because we believe in public education, because classroom teachers in every public school deserve this money. The impact will be that a veteran teacher of 10 years would receive a \$10K raise. A 3-5-year teacher would receive \$5,000, and a brand-new teacher gets a \$1,500 raise. Is the District really willing to risk all of it for another 9%? Shawn charged the charter schools and their leadership to make that statement back to Board members, community members, etc.

SOUTHTECH CHARTER ACADEMY, INC.
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Mrs. Nicolini asked which court is involved with the lawsuit and Mr. Bloom replied that it is the Palm Beach 15th Judicial Circuit Court. They have requested that it be held without jury, which would be beneficial to the charters in that it would move a lot quicker. Mr. Notter asked about the timeframe of the lawsuit. Mr. Boggess gave some information from Attorney Arnold, and Mr. Bloom said it should be six months before it gets closer to trial, and there will be a pre-trial order, so we will know at least 180 days ahead. He said there would be mediations before the trial with good chance to resolve this. There was further discussion and input from Mr. Bloom regarding the trial date. Mr. Boggess also talked about the Palm Beach County Classroom Teachers Association (CTA) and the risk of losing the four years of raises for the teachers. Mr. Feldman said that from CTA's perspective, be careful what you wish for, because they pushed for this. It goes into effect July 1.

New Facility Lease: Mr. Kidd asked the Board members and staff to look at the handout provided to them. The first document is a four-and-a-half-page white paper to give them insight into what is going on with the project. The second part is a set of minutes from Song & Associates and it is about a meeting that they had on 2/7/2019 with School District personnel and Wharton Smith, the Construction Management and Risk consultant on the project. The last page is hard to understand and is not sufficiently enough to tell you a whole lot, but it gives a comparison of what was estimated for the project and where Wharton Smith found areas that they could cut from the basic contract to get the project to School District budget. Mr. Kidd then gave the essence of the four-and-a-half-page document. They budgeted the job for \$13.1M and then took \$2.2M and added it to that for a total of \$15.3M to do the project. The School District refuses to move off that position by putting any additional money into the project. In working with Song & Associates over the past months with different layouts and designs, they finally came up with a \$18.3M realistic budget for the job. We had performed rough estimates in December, 2017 before the first negotiation meeting, and told them we estimated the job somewhere between \$17M and \$19M. Their people came in considerably lower. In order to try to meet the \$15.3M budget, the meeting minutes from Song & Associates, School District Construction personnel and Wharton Smith starting cutting things out of it, to be supposedly added back in as add alternates. They reduced it down to \$14.7M with a \$750,000 contingency, but in order to do that, they have bastardized the facility to the point that it is neither practical nor safe. At the last meeting, Mr. Kidd listened to what they had to say and he gave them pretty hard answers, and told them that it was not satisfactory. As a School Administrator, he told them they had created a situation that would difficult to administrate in a building with a 50-year life cycle. Mr. Kidd told them that, as a tax payer, he was highly offended that they would throw \$15.3M at a project that was impractical and dangerous. Mr. Kidd has worked through the Project Manager and the chain of command. He told the Project Manager to tell his superiors that this is unacceptable and he believed that his Board would support him when he explains what he is saying. Mr. Kidd gave the Board a couple of examples, such as the relocation of the Vet Assisting Academy, a decision made at a meeting that Mr. Kidd was not able to attend, and the problem it would cause by having multiple entrances to the school. Other things that Mr. Kidd wants the Board to be aware of is they are only going to paint specific areas of the inside of the building and if they paint the rest of it, that would be an add-on. If they paint the outside of the building, that would be an add-on. Mr. Kidd said that what they have done is take a building that was supposed to be a state-of-the-art modernization of a building in good condition, and it will look like an aged building going in. This is a travesty of any type of reasonableness, and with an almost \$2B budget, they could easily find \$2-3M. It is a matter of wanting to fund the project. Mr. Kidd continued to explain the excerpts from the Song & Associates February 7, 2019 meeting minutes' handout, including Scope Adjustment/Clarifications, Items considered under the base Scope of Work for the project, Budget and Cost Estimate Alignment Summary after Adjustments, and Additional Pending Items, as outlined on the document (see attached). Mr. Kidd asked the Board to read the white paper that he wrote and he hopes that they would take action. Mr. Kidd asked everyone to make a mental or written list of influential people that could possibly could talk to the Superintendent or School Board members and present the facts to them. Mr. Kidd said the Board members could call him individually to discuss how to proceed. We have about two weeks to do something.

**SOUTHTECH CHARTER ACADEMY, INC.
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He asked Mr. Notter and Mr. Bloom to make an appointment with the Superintendent and any Board members, as the Chair and Vice-Chair of SouthTech Schools. Mr. Kidd will be working on this as well and he and Mr. Boggess will try to get 15-minute appointments to see the Superintendent and the Board members. The District needs to come up with the money to do this right. For them to put something out there that is neither safe or practical for our students, our parents and our community is just wrong. Ms. Heinz had some suggestions that she conveyed to Mr. Kidd and he reminded her that we have a very narrow window of time to act. There was further discussion by Mr. Notter and Board members as to how to proceed and acquire the full \$18.3 needed for the project. Mr. Kidd asked them to come up with their plan and call him to discuss it. We need to let the District know what is needed and let them figure out how to provide it to make the school appropriate and safe. Mr. Notter said to take the three-page document and turn it into bullet statements. Mr. Kidd said all the information they need is on the white paper that he wrote, so he asked the Board members to read it, digest it, give him a call the first part of the week, and we will plan our strategy. Mr. Notter said he needs Mr. Bloom's help on this, but if he were sitting in Mr. Kidd's chair, he would want to leave this Board meeting with some type of consensus statement to help educate the Palm Beach School Board on this project. Mr. Bloom said that at the last meeting, the Board authorized the Chair and the Superintendent to continue negotiations with Palm Beach County School District for the SouthTech Preparatory Academy charter renewal agreement. Mr. Bloom said we could give a similar authority now for the purpose of negotiating this particular deal. Mr. Kidd said that he would need to be a sounding board on this, and for compliance with Sunshine, he can only discuss the issue with the Board members individually.

Mr. Bloom motioned the following on the Odyssey Repurposing Project:

The Chair and Superintendent are authorized to continue negotiations with the Palm Beach County School District regarding the Odyssey Repurposing Project (the "Project"). Authorization includes authority to contact PBCSD Superintendent, board members, staff and the general public for purposes of discussing the Project; suggest, propose or reject changes to project funding and scope, draft and execute documents and correspondence and conclude negotiations or take any additional steps necessary to produce a design and concept consistent with safe, adequate and modern facility.

Second: Mr. McKoy

All in favor. Motion carries.

School Calendars for 2018-2019 and 2019-2020: Mr. Kidd explained that they had to move certain Board meeting dates around due to varying things, such as school closure, special holidays, conflict of days, Annual Board meeting, and other events. (Please see explanation page attached). The calendars are on the agenda for approval.

- 8B. Deputy Superintendent's Report:* Mr. Boggess gave the report on Attorney Shawn Arnold.
- 8C. High School Principal:* No report.
- 8D. Middle School Principal:* No report.
- 8E. SouthTech Success Center Principal:* No report.
- 8F. SouthTech Adult Education Director:* No report.

SOUTHTECH CHARTER ACADEMY, INC.
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- 8G. *Committee Reports:* Personnel Committee: Mr. Bloom reported that Policy 3.27 was updated at a recent Board meeting to align with changes in statute. The contracts have been revised to reflect those changes and it is a Consent Agenda item that the committee recommends approval.
Nominating Committee: Mrs. Nicolini already reported that the committee recommends Ayesha Edmond as Board Secretary.

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

SouthTech Academy – None.

SouthTech Preparatory Academy – None.

10. *Introduction of Consent Agenda for SouthTech Academy* – Mr. Kidd introduced the Consent Agenda and said that they needed to pull Item A-5.

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from January 17, 2019 to February 14, 2019.

A-2 I recommend that the Board reschedule the June 20, 2019 Board meeting to June 19, 2019 and authorize revising the FY19 calendar to reflect the change.

A-3 I recommend that the Board ratify the FY20 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY20 SouthTech School calendar.

A-4 I recommend that the Board approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2019-2020.

A-5 I recommend that the Board approve the updated SouthTech Schools Fiscal Policies and Procedures Manual.

Personnel Items

B-1 I recommend that the Board approve the revised annual contracts for employment for FY19.

Financial Items

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

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

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

Emergency Items

None.

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

Mr. Heller pulled Item A-5.

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

Motion: Mr. Flah Second: Ms. Heinz

All in favor. Motion carries.

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

Item A-5 I recommend that the Board approve the updated SouthTech Schools Fiscal Policies and Procedures Manual.

Motion: Mr. Heller Second: Ms. Heinz

Mr. Heller said there was one correction on page 22, #8 regarding disbursements, that prior to any checks being mailed, be sure that the check is properly signed. (Review checks for 2 signatures and mail checks). With that change, all else is correct.

All in favor of the amended item. Motion carries.

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

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

Old Business

None.

Administrative Items

PA-1 I recommend that the Board reschedule the June 20, 2019 Board meeting to June 19, 2019 and authorize revising the FY19 calendar to reflect the change.

PA-2 I recommend that the Board ratify the FY19-20 SouthTech Prep Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding calendar.

PA-3 I recommend that the Board approve the SouthTech Charter Academy/SouthTech Preparatory Academy Grades 6-12 Student Progression Plan 2019-2020.

PA-4 I recommend that the Board approve the updated SouthTech Schools Fiscal Policies and Procedures Manual.

(Amendment applies to STPA, as made by Treasurer, Mr. Heller on STA Item A-5).

Personnel Items

PB-1 I recommend that the Board approve the revised annual contracts for employment for FY19.

Financial Items

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

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

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

Emergency Items

None.

16. *Poll Board for Items to be Pulled for Comment or Questions: See STA Consent Agenda - Item A-5.*

17. *Approval of SouthTech Preparatory Academy Consent Agenda except for Item PA-2:*

Motion: Mrs. Nicolini Second: Ms. Heinz

All in favor. Motion carries.

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

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

20. *Introduction of Consent Agenda for SouthTech Success Center* - Mr. Kidd introduced the Consent Agenda.

SCA-1 I recommend that the Board reschedule the Thursday, June 20, 2019 Board meeting to Tuesday, June 18, 2019 and authorize revising the FY19 calendar to reflect the change.

SCA-2 I recommend that the Board approve the FY20 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY20 SouthTech School calendar

**SOUTHTECH CHARTER ACADEMY, INC.
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SCA-3 I recommend that the Board approve the updated SouthTech Schools Fiscal Policies and Procedures Manual.

(Amendment applies to STSC, as made by Treasurer, Mr. Heller on STA Item A-5).

Personnel Items

SCB-1 I recommend that the Board approve the revised annual contracts for employment for FY19.

21. *Poll Board for Items to be Pulled for Comment or Question: See STA Consent Agenda - Item A-5.*

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

Motion: Mrs. Nicolini Second: Ms. Heinz

Motion carries. All in favor.

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

None.

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

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

South Tech Academy:

School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Suzanne Nicolini, Alternate Chairperson.

Mrs. Nicolini said there will be interviews for the Pathfinders' students on Tuesday, February 26, 2019 at 7:00am. Please see Mrs. Kurtz in the Guidance Department. Mr. Notter and Mr. Bloom said to put them down.

Introduction of the SouthTech Academy SAC Consent Agenda – Mrs. Nicolini: None.

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: N/A*

28. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson: None.*

****Mr. Notter asked the Board to go back to #8 Superintendent's Report for Mr. Bloom's motion.**

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

South Tech Preparatory Academy

School Improvement Steering Committee (SISC) Report – Ms. Edmond, Chairperson reported that the committee met and approved the minutes, talked about Parent Night, which was excellent. They were impressed to see the talent that the students have. She spoke about the continued tutoring and that there have been some gains for ELA and they have to do more for Math to bring up the scores. They are preparing the students for the upcoming testing. They had offered tutoring before and after school to 100 students, and had 35 show up. That group has been doing better.

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda: N/A

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

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

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

33. ***Board Comments:***

Ms. Heinz said we all need to make the contacts. She said that money is the issue and she hopes that we can create a foundation at some time, because we desperately do need money. This has a higher priority now and hopefully, we can bring some players in. She said she is proud to serve on this Board and wished everyone a Happy Valentine's day. More Money!

Mrs. Nicolini said the SISC meeting was long today and it is an image of what is happening at Prep, in that our scores are increasing and the tutoring is helping. Americore is coming in before school, both lunches to tutor the students and it is proving that it works. The students are getting one-on-one time and it has been successful. It has been a busy week with Literacy Week and now we start Black History Month. What they did for Literacy Week was show a video and the kids would come in with their lunches and watch the video. Next month is Women's Rights Month and we will try to do something for that. The students are well-behaved and she really believes that the IDs are making a big difference, and we can identify the kids. The kids seem to be behaving better during the drills and are more serious about them. She commended everyone on the great job they are doing.

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

February 14, 2019 Minutes of the Governing Board/SAC/Founding Board Meeting Page 8

Mr. Flah said he believes that the school is doing a great job and that we have a lot of hurdles that we will get through if we work at it hard. We have to go where the buck stops, and that is a lot higher than our local politicians.

Mr. Feldman wished everyone a Happy Valentine's Day/Happy Presidents' Day.

Mr. Heller thanked everyone for the great job they are doing and everyone does their part. He thanked Mr. Kidd for staying on tract to get this accomplished. Happy Valentine's and Happy President's Day.

Mr. Bloom congratulated the Skills Regional winners. We are proud of you and looking forward to the State and National contests.

Ms. Edmond thanked everyone for their passion and their dedication that lights the fire under all of us. Maybe the parents of our students could look at the moving over to Odyssey the same way we do and jump on board. There are only two weeks, but perhaps we could motivate the parents of students at Prep in the time frame that we have. The kids at Marjorie Stoneman were able to get together and make some positive changes. So we can think about how that could possibly help. Mr. Bloom suggested writing lots of letters.

Mr. McKoy wished everyone a Happy Valentine's Day and hope everyone has the opportunity to have their Valentine's date tonight. Congratulations to the Skills Regional winners. If there is a schedule for things happening during the month, Mr. McKoy asked that the information be sent to him.

Mr. Boggess announced that Senator Bobby Powell is the speaker for the Black History Month breakfast on February 22 at 8:30am in the Media Center.

Mr. Kidd asked Mr. Boggess to give a two-minute capitalization on his trip to Tallahassee.

Mr. Boggess said he spent a couple of days in Tallahassee last week and they have been working on a Students First Task Force over the last 18-20 months. He has been all over the state talking CTE – Career Technical Education – and Choice. This is the vision of the new Governor and the Commissioner of Education. Mr. Boggess met with 23 legislators and everyone from Senator Simpson to local folks. The culmination of all of that effort came down to Senator Hudson's bill 770 that was filed last Wednesday, regarding the push that we have had these 18-20 months, that Career and Technical Education is on an equal playing field as academic education. Essentially, we are looking at an 18 credit model that would allow Career Technical credits to possibly count for Science credits or Math credits. So we are taking the SouthTech Schools model and promoting it throughout the State of Florida. You only get five minutes max with these folks, and if they like you, you get an additional two minutes. Senator Hudson smiled and told Mr. Boggess that he had the white paper and gave it to him. He said this has not been filed yet, but told Mr. Boggess that there would be a press conference the next day for the filing of the bill, which Mr. Boggess said they had been talking about for the past 18 months. Mr. Boggess said we are going to revel in this now, because he could probably go another 30 years without something similar happening again. This was validation that the work that we are doing, and as we said in our strategic plan, it is a national model. We are proposing to change the way that Florida public education looks like. This is what was accomplished in Tallahassee.

Mr. Kidd commended Mr. Boggess for a job well-done.

In closing out, Mr. Notter told Mr. Kidd, Mr. Boggess and Administration that when they see the Skills teachers and students, please be sure to let them know how proud this Board is for them going above and beyond to make this school who we are. He encouraged everyone to continuously practice the virtues of Valentine's Day 365 days a year. He reminded the Board members of their marching orders that they heard from Mr. Kidd and to think about it on the way home and when they arrive home, to put down the name of one or two people that they believe could be influential, and upon getting up in the morning, put another name down, and keep putting names down until you have three or four names. It could be your neighbor, a pastor, your priest, and then touch base with Mr. Kidd. Mr. Notter thanked everyone for all that they do for the kids.

34. *Motion to Adjourn:*

Mrs. Nicolini motioned to adjourn at 8:45pm until the Regular Board meeting on March 14, 2019 at 7:00pm.

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

**EXPLANATION OF STS CALENDAR 2019-2020 AND ONE CHANGED ON 2018-2019
CALENDAR**

PROPOSED BOARD MEETING CHANGES – PENDING BOARD APPROVAL

CURRENT FY2018-2019 CALENDAR – ITEM A-2 ON AGENDA

- JUNE 20, 2019 BOARD MEETING – CHANGED TO TUESDAY, JUNE 18, 2019

REASON: TO ACCOMMODATE CLOSING OUT OF SCHOOL YEAR.

FY2019-2020 CALENDAR

- SEPTEMBER 19, 2019 THURSDAY BOARD MEETING - CHANGED TO TUESDAY, SEPTEMBER 17, 2019.

REASON: THIS IS THE ANNUAL/REGULAR BOARD MEETING SCHEDULED FOR THE THIRD THURSDAY, AND TO ALLOW FOR MR. NOTTER'S ATTENDANCE, IT WILL BE CHANGED TO TUESDAY, SEPTEMBER 17.

- APRIL 9, 2020 THURSDAY BOARD MEETING - CHANGED TO TUESDAY, APRIL 7, 2020.

REASON: PASSOVER BEGINS ON EVENING OF APRIL 9

- JUNE 18, 2020 BOARD MEETING – CHANGED TO TUESDAY, JUNE 16, 2020 TO ACCOMMODATE CLOSING OUT OF SCHOOL YEAR.

REASON: TO ACCOMMODATE CLOSING OUT OF SCHOOL YEAR.

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
March 14, 2019

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.
- A-2** I recommend that the Board approve Policy 1.02 Governing Board revision.
- A-3** I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.

Personnel Items

- B-1** I recommend the Board approve the Superintendent'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, 2019 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, 2019 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements

Emergency Items

None.

Motion:

I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.

Summary Information:

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

Attachments: Donations

Presented By:

Jim Kidd, Superintendent

Financial Impact:

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

Motion:

I recommend that the Board approve Policy 1.02 Governing Board revision.

Summary Information:

The Nominating Committee nominated Ayesha Edmond for Board Secretary and the Board unanimously approved.

Attachments: Policy 1.02 Governing Board

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact for this item.

GOVERNING BOARD

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

To accomplish staggered terms, The Founding Board established terms defined below at it's meeting of October 16, 2003. Board members elected subsequent to that meeting assume the term of the Board member they replaced.

BOARD MEMBER

TERM ENDS

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

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

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

History: New: 11/18/2004, Revised: 04/07/05, 04/21/05, 07/07/05, 9/22/05, 12/01/05, 01/12/06, 02/02/06, 03/02/06, 09/21/06, 11/02/2006, 12/11/2006, 04/12/07, 07/12/07, 09/20/2007, 09/25/08, 12/11/08, 04/06/09, 07/01/09, 9/3/09, 9/24/09, 12/10/09, 4/08/2010, 5/13/2010, 7/01/2010, 9/23/2010, 10/15/10, 11/11/10, 1/13/11, 3/10/11, 4/14/11, 6/09/11, 08/11/11, 09/22/11, 10/13/11; 03/08/12; 05/10/12; 09/27/12; 12/13/12; 10/10/13; 04/10/14; 6/26/14; 10/09/14; 07/31/15; 08/13/15; 11/12/15; 10/13/16; 12/8/16; 12/14/17; 08/09/18; 10/11/18; 01/17/19; 03/14/19

Motion:

I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.

Summary Information:

Children's Services Council and Palm Beach County Youth Services Bureau would like to partner with SouthTech Schools in order to hire a full time mental health counselor that would provide services to all SouthTech Schools. Children's Services Council and Palm Beach County Youth Services Bureau have agreed to split a $\frac{1}{3}$ of the overall cost of a \$72,000 position for this counselor.

Attachments: None at this time.

Presented By:

Jim Kidd, Superintendent

Financial Impact:

We will receive funding for these services through FEFP and Safe Schools. Approximate cost for SouthTech Academy is \$16,000.

Motion:

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

Summary Information:

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

Attachments: Superintendent's Competency Assessment form 2018-2019.

Presented By:

James F. Notter, Governing Board Chair

Financial Impact:

There is no financial impact for this item.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 31, 2019 as required by the Sponsor.

Summary Information:

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

10:06 AM

02/21/19

South Tech Charter Academy, Inc
Reconciliation Summary
1111 - South Tech Operating 2973, Period Ending 01/31/2019

	<u>Jan 31, 19</u>	
Beginning Balance		161,413.63
Cleared Transactions		
Checks and Payments - 74 Items	-676,402.19	
Deposits and Credits - 44 Items	849,557.47	
Total Cleared Transactions	<u>173,155.28</u>	
Cleared Balance		<u>334,568.91</u>
Uncleared Transactions		
Checks and Payments - 12 Items	-135,252.09	
Deposits and Credits - 1 Item	320.00	
Total Uncleared Transactions	<u>-134,932.09</u>	
Register Balance as of 01/31/2019		<u>199,636.82</u>
New Transactions		
Checks and Payments - 62 Items	-416,270.15	
Deposits and Credits - 14 Items	611,223.12	
Total New Transactions	<u>194,952.97</u>	
Ending Balance		<u>394,589.79</u>

10:06 AM

02/21/19

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						161,413.83
Cleared Transactions						
Checks and Payments - 74 Items						
BIII Pmt -Check	11/05/2018	6090	O&L Law Group, P.L.	X	-448.18	-448.18
General Journal	11/16/2018	1681	Demas, Yolanda	X	-245.00	-693.18
BIII Pmt -Check	12/08/2018	6199	O&L Law Group, P.L.	X	-898.36	-1,589.54
BIII Pmt -Check	12/13/2018	6226	GIS Benefits	X	-6,828.64	-8,418.18
BIII Pmt -Check	12/13/2018	6223	Diskovery Education...	X	-3,061.25	-11,479.43
BIII Pmt -Check	12/13/2018	6228	Kendall Hunt	X	-2,941.76	-14,421.19
General Journal	12/13/2018	1743	McDonald, Raymond	X	-1,100.00	-15,521.19
BIII Pmt -Check	12/20/2018	6260	Palm Beach County ...	X	-13,638.32	-29,159.51
BIII Pmt -Check	12/20/2018	6253	Mac Express Cleani...	X	-12,480.00	-41,639.51
BIII Pmt -Check	12/20/2018	6248	GIS Benefits	X	-6,828.64	-48,468.15
BIII Pmt -Check	12/20/2018	6240	Amerigas	X	-816.45	-49,084.60
BIII Pmt -Check	12/20/2018	6263	South Tech Academy	X	-420.00	-49,504.60
General Journal	12/31/2018	1669	Florida Retirement S...	X	-74,158.10	-123,662.70
Check	01/02/2019	Chk	FDGL	X	-35.28	-123,697.98
Check	01/03/2019	Chk	Merchant Service Fee	X	-177.98	-123,875.96
Check	01/03/2019	Chk	Authnet Gateway	X	-36.40	-123,912.36
BIII Pmt -Check	01/11/2019	6280	FPL	X	-20,632.44	-144,544.80
BIII Pmt -Check	01/11/2019	6287	Publix Super Market...	X	-10,758.00	-155,302.80
BIII Pmt -Check	01/11/2019	6285	Pemco & Co, LLC	X	-7,052.45	-162,355.25
BIII Pmt -Check	01/11/2019	6275	City of Boynton Bea...	X	-3,298.98	-165,654.21
BIII Pmt -Check	01/11/2019	6277	Dex Imaging	X	-2,726.03	-168,380.24
BIII Pmt -Check	01/11/2019	6270	American Express ...	X	-2,427.26	-170,807.50
BIII Pmt -Check	01/11/2019	6269	All Metro Health Care	X	-2,107.00	-172,914.50
BIII Pmt -Check	01/11/2019	6283	National Print & Des...	X	-1,925.00	-174,839.50
BIII Pmt -Check	01/11/2019	6288	Safety-Kleen Syste...	X	-1,416.61	-176,255.11
BIII Pmt -Check	01/11/2019	6280	Spectrum Public Rel...	X	-1,000.00	-177,255.11
BIII Pmt -Check	01/11/2019	6271	American Express ...	X	-908.73	-178,164.84
BIII Pmt -Check	01/11/2019	6294	Verizon Wireless	X	-874.35	-179,039.19
BIII Pmt -Check	01/11/2019	6286	Powell Landscaping ...	X	-600.00	-179,639.19
BIII Pmt -Check	01/11/2019	6279	FI Consortium of Pu...	X	-600.00	-180,139.19
BIII Pmt -Check	01/11/2019	6272	Animal Care Techno...	X	-493.00	-180,632.19
BIII Pmt -Check	01/11/2019	6278	F. Mandley & Assoc...	X	-437.50	-181,069.69
BIII Pmt -Check	01/11/2019	6268	A & S Transportation	X	-385.00	-181,454.69
BIII Pmt -Check	01/11/2019	6274	Charter School Servi...	X	-325.00	-181,779.69
BIII Pmt -Check	01/11/2019	6293	TMobile	X	-288.80	-182,048.49
BIII Pmt -Check	01/11/2019	6289	South Tech Academy	X	-282.00	-182,310.49
BIII Pmt -Check	01/11/2019	6284	NexAir, LLC	X	-175.17	-182,485.66
BIII Pmt -Check	01/11/2019	6291	Staples Advantage	X	-140.69	-182,626.35
BIII Pmt -Check	01/11/2019	6292	Stericycle	X	-122.49	-182,748.84
BIII Pmt -Check	01/11/2019	6281	Hagood, Sandi	X	-78.00	-182,826.84
BIII Pmt -Check	01/11/2019	6295	Citi Cards - Oper	X	-55.00	-182,881.84
BIII Pmt -Check	01/11/2019	6282	Home Depot	X	-41.94	-182,923.78
BIII Pmt -Check	01/11/2019	6276	Deschanes, Michelle	X	-41.20	-182,964.98
General Journal	01/15/2019	1672	Payroll	X	-169,974.49	-352,939.47
General Journal	01/15/2019	1672	Payroll	X	-54,889.70	-407,829.17
General Journal	01/15/2019	1672	Payroll	X	-248.00	-408,077.17
General Journal	01/15/2019	1721	Bank United	X	-30.00	-408,107.17
BIII Pmt -Check	01/17/2019	6296	Alann Corporation	X	-3,000.00	-411,107.17
BIII Pmt -Check	01/17/2019	6298	GovConnection, Inc	X	-2,052.00	-413,159.17
BIII Pmt -Check	01/17/2019	6299	Kingsley - Scott, Sh...	X	-242.67	-413,401.84
BIII Pmt -Check	01/17/2019	6301	Orange Technical C...	X	-120.00	-413,521.84
BIII Pmt -Check	01/17/2019	6300	Kozak, Steven	X	-31.38	-413,553.22
BIII Pmt -Check	01/17/2019	6302	Shell Fleet Plus	X	-12.55	-413,565.77
Check	01/21/2019	Chk	Telecheck	X	-15.00	-413,580.77
BIII Pmt -Check	01/24/2019	6314	Mac Express Cleani...	X	-12,480.00	-426,060.77
BIII Pmt -Check	01/24/2019	6319	Speech Rehab Servi...	X	-5,260.50	-431,321.27
BIII Pmt -Check	01/24/2019	6304	Arnold Law Firm	X	-4,057.76	-435,379.03
BIII Pmt -Check	01/24/2019	6308	Final Draft	X	-2,122.00	-437,501.03
BIII Pmt -Check	01/24/2019	6306	Clean All Supply	X	-1,680.60	-439,181.63
BIII Pmt -Check	01/24/2019	6309	FJ Vodolo & Associ...	X	-1,687.50	-440,869.13
BIII Pmt -Check	01/24/2019	6312	Great American Fin...	X	-1,303.70	-442,182.83
BIII Pmt -Check	01/24/2019	6320	Staples Advantage	X	-976.44	-443,159.27
BIII Pmt -Check	01/24/2019	6303	All Metro Health Care	X	-886.00	-444,055.27
BIII Pmt -Check	01/24/2019	6316	NHA	X	-780.00	-444,835.27
BIII Pmt -Check	01/24/2019	6311	Florida School Book...	X	-459.25	-445,294.52

10:06 AM

02/21/19

South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/24/2019	6318	Segura, Esteban	X	-255.00	-445,549.52
Bill Pmt -Check	01/24/2019	6315	National Print & Des...	X	-75.00	-445,624.52
Deposit	01/29/2019		CC Refund	X	-175.00	-445,799.52
General Journal	01/31/2019	1692	Payroll	X	-172,268.99	-618,068.51
General Journal	01/31/2019	1692	Payroll	X	-55,442.48	-673,510.99
General Journal	01/31/2019	1725	Blue Cross Blue Shi...	X	-2,633.85	-676,144.84
General Journal	01/31/2019	1692	Payroll	X	-242.10	-676,386.94
General Journal	01/31/2019	1726	Bank United	X	-10.00	-676,396.94
Check	01/31/2019			X	-5.25	-676,402.19
Total Checks and Payments					-676,402.19	-676,402.19
Deposits and Credits - 44 items						
Bill Pmt -Check	11/16/2018	6143	Demas, Yolanda	X	0.00	0.00
Bill Pmt -Check	12/13/2018	6229	McDonald, Raymond	X	0.00	0.00
Deposit	12/31/2018			X	500.00	500.00
General Journal	01/01/2019	1681R	Demas, Yolanda	X	245.00	745.00
Deposit	01/02/2019			X	700.00	1,445.00
Deposit	01/03/2019			X	500.00	1,945.00
Deposit	01/05/2019			X	250.00	2,195.00
Deposit	01/07/2019			X	250.00	2,445.00
Deposit	01/07/2019			X	2,475.00	4,920.00
Deposit	01/08/2019			X	250.00	5,170.00
Deposit	01/08/2019			X	1,935.00	7,105.00
Deposit	01/09/2019			X	250.00	7,355.00
Deposit	01/09/2019			X	905.00	8,260.00
Deposit	01/09/2019			X	2,380.00	10,640.00
Deposit	01/10/2019			X	662,257.71	672,897.71
Deposit	01/11/2019			X	4,840.51	677,738.22
Deposit	01/14/2019			X	2,165.00	679,903.22
Deposit	01/14/2019			X	3,490.00	683,393.22
Bill Pmt -Check	01/16/2019		Demas, Yolanda	X	0.00	683,393.22
Deposit	01/16/2019			X	500.00	683,893.22
Deposit	01/16/2019			X	2,370.00	686,263.22
Deposit	01/17/2019			X	700.00	686,963.22
Deposit	01/17/2019			X	4,215.00	691,178.22
Deposit	01/18/2019			X	4,014.66	695,192.88
Deposit	01/18/2019			X	33,009.43	728,202.31
Deposit	01/19/2019			X	700.00	728,902.31
Deposit	01/20/2019			X	250.00	729,152.31
Deposit	01/21/2019			X	250.00	729,402.31
Deposit	01/22/2019			X	5,110.00	734,512.31
Deposit	01/22/2019			X	47,291.34	781,803.65
Deposit	01/23/2019			X	5,825.00	787,628.65
Deposit	01/24/2019			X	1,530.00	789,158.65
Deposit	01/28/2019			X	2,315.00	791,473.65
Deposit	01/28/2019			X	2,435.00	793,908.65
Deposit	01/30/2019			X	1,255.00	795,163.65
Bill Pmt -Check	01/31/2019		McDonald, Raymond	X	0.00	795,163.65
Deposit	01/31/2019			X	48.41	795,212.06
Deposit	01/31/2019			X	272.50	795,484.56
Deposit	01/31/2019			X	826.28	796,310.84
General Journal	01/31/2019	1743R	McDonald, Raymond	X	1,100.00	797,410.84
Deposit	01/31/2019			X	2,943.56	800,354.40
Deposit	01/31/2019			X	8,195.00	808,549.40
Deposit	01/31/2019			X	17,903.66	826,453.06
Deposit	01/31/2019			X	23,104.41	849,557.47
Total Deposits and Credits					849,557.47	849,557.47
Total Cleared Transactions					173,155.28	173,155.28
Cleared Balance					173,155.28	334,568.91

10:06 AM

02/21/19

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 Items						
Bill Pmt -Check	12/13/2018	6233	Quill		-122.47	-122.47
Bill Pmt -Check	01/11/2019	6273	Armitage, William		-33.46	-155.93
General Journal	01/15/2019	1723	Valic		-1,365.00	-1,520.93
Bill Pmt -Check	01/17/2019	6297	Bresault, Neil		-15.37	-1,536.30
Bill Pmt -Check	01/24/2019	6317	Scholastic Achieve...		-840.00	-2,376.30
Bill Pmt -Check	01/24/2019	6307	Dovel Lewis Animal ...		-489.00	-2,875.30
Bill Pmt -Check	01/24/2019	6305	AT&T		-283.69	-3,158.99
Bill Pmt -Check	01/24/2019	6310	FI Consortium of Pu...		-250.00	-3,408.99
General Journal	01/31/2019	1722	Florida Retirement S...		-70,235.92	-73,644.91
Bill Pmt -Check	01/31/2019	6321	A & S Transportation		-60,189.68	-133,844.59
General Journal	01/31/2019	1724	Valic		-1,365.00	-135,209.59
Bill Pmt -Check	01/31/2019	6322	GovConnection, Inc		-42.50	-135,252.09
Total Checks and Payments					-135,252.09	-135,252.09
Deposits and Credits - 1 Item						
Deposit	01/31/2019				320.00	320.00
Total Deposits and Credits					320.00	320.00
Total Uncleared Transactions					-134,932.09	-134,932.09
Register Balance as of 01/31/2019					38,223.19	199,636.82
New Transactions						
Checks and Payments - 62 Items						
Bill Pmt -Check	02/08/2019	6324	Blue Cross Blue Shi...		-63,944.67	-63,944.67
Bill Pmt -Check	02/08/2019	6329	FPL		-18,116.74	-82,061.41
Bill Pmt -Check	02/08/2019	6331	Palm Beach County ...		-13,638.32	-95,699.73
Bill Pmt -Check	02/08/2019	6325	Bogges, Dr. John		-2,368.48	-98,068.21
Bill Pmt -Check	02/08/2019	6327	City of Boynton Bea...		-1,379.63	-99,447.84
Bill Pmt -Check	02/08/2019	6323	American Express ...		-763.45	-100,201.29
Bill Pmt -Check	02/08/2019	6330	Jimenez, Diana		-207.91	-100,409.20
Bill Pmt -Check	02/08/2019	6332	Ruiz, Marilyn		-112.34	-100,521.54
Bill Pmt -Check	02/08/2019	6326	Buchholz, Debbie		-69.48	-100,591.02
Bill Pmt -Check	02/08/2019	6328	Fernandez, Maria		-67.34	-100,658.36
Bill Pmt -Check	02/08/2019	6333	Williams, Julie		-25.47	-100,683.83
Bill Pmt -Check	02/14/2019	6378	WPGL Consulting L...		-8,000.00	-108,683.83
Bill Pmt -Check	02/14/2019	6363	Pemco & Co, LLC		-7,052.45	-115,736.28
Bill Pmt -Check	02/14/2019	6351	Literacy Coalition of ...		-6,500.00	-122,236.28
Bill Pmt -Check	02/14/2019	6338	Arnold Law Firm		-4,205.09	-126,441.37
Bill Pmt -Check	02/14/2019	6350	Life Insurance Com...		-4,191.74	-130,633.11
Bill Pmt -Check	02/14/2019	6334	Alann Corporation		-3,000.00	-133,633.11
Bill Pmt -Check	02/14/2019	6336	American Express ...		-2,458.49	-136,091.60
Bill Pmt -Check	02/14/2019	6374	US Postal Service		-2,200.00	-138,291.60
Bill Pmt -Check	02/14/2019	6343	Dex Imaging		-2,075.34	-140,366.94
Bill Pmt -Check	02/14/2019	6335	All Metro Health Care		-2,016.00	-142,382.94
Bill Pmt -Check	02/14/2019	6376	Voya		-1,950.00	-144,332.94
Bill Pmt -Check	02/14/2019	6345	GIS Benefits		-1,841.19	-146,174.13
Bill Pmt -Check	02/14/2019	6371	Sweetwater		-1,878.92	-147,853.05
General Journal	02/14/2019	1741	Fidelity Investments		-1,600.00	-149,453.05
Bill Pmt -Check	02/14/2019	6346	GovConnection, Inc		-1,548.75	-151,001.80
Bill Pmt -Check	02/14/2019	6379	City of Boynton Bea...		-1,379.63	-152,381.43
Bill Pmt -Check	02/14/2019	6356	Met Life		-1,329.28	-153,710.71
Bill Pmt -Check	02/14/2019	6347	Great American Fin...		-1,303.70	-155,014.41
Bill Pmt -Check	02/14/2019	6368	Spectrum Public Rel...		-1,300.00	-156,314.41
Bill Pmt -Check	02/14/2019	6354	McCullough, Keefe		-1,250.00	-157,564.41
Bill Pmt -Check	02/14/2019	6375	Verizon Wireless		-962.40	-158,526.81
Bill Pmt -Check	02/14/2019	6352	Little Bits Electronic...		-899.85	-159,426.66
Bill Pmt -Check	02/14/2019	6353	Managed Care Conc...		-891.00	-160,317.66
Bill Pmt -Check	02/14/2019	6349	JoyLabz LLC		-852.15	-161,169.81
Bill Pmt -Check	02/14/2019	6361	O&L Law Group, P.L.		-828.38	-161,998.19
Bill Pmt -Check	02/14/2019	6367	South Tech Academy		-699.23	-162,697.42
Bill Pmt -Check	02/14/2019	6337	Amerigas		-668.41	-163,365.83
Bill Pmt -Check	02/14/2019	6366	Powell Landscaping ...		-600.00	-163,965.83
Bill Pmt -Check	02/14/2019	6365	PHEAA		-552.67	-164,518.50
Bill Pmt -Check	02/14/2019	6362	Office Depot		-543.37	-165,061.87

10:06 AM

02/21/19

South Tech Charter Academy, Inc

Reconciliation Detail

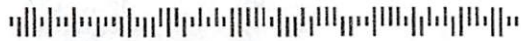
1111 - South Tech Operating 2973, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/14/2019	6339	Banyan Printing		-452.95	-165,514.82
Bill Pmt -Check	02/14/2019	6340	Burmax Company, Inc		-414.10	-165,928.92
Bill Pmt -Check	02/14/2019	6341	Charter School Servi...		-325.00	-166,253.92
Bill Pmt -Check	02/14/2019	6360	NHA		-312.00	-166,565.92
Bill Pmt -Check	02/14/2019	6372	TMobile		-288.80	-166,834.72
Bill Pmt -Check	02/14/2019	6344	FI Consortium of Pu...		-250.00	-167,084.72
Bill Pmt -Check	02/14/2019	6358	Neofunds by Neopost		-215.99	-167,300.71
Bill Pmt -Check	02/14/2019	6359	NexAir, LLC		-175.17	-167,475.88
Bill Pmt -Check	02/14/2019	6357	National Print & Des...		-150.00	-167,625.88
Bill Pmt -Check	02/14/2019	6370	Stericycle		-122.49	-167,748.37
Bill Pmt -Check	02/14/2019	6373	Total Compliance N...		-90.00	-167,838.37
Bill Pmt -Check	02/14/2019	6348	Home Depot		-73.45	-167,911.82
Bill Pmt -Check	02/14/2019	6369	State Of Florida Dis...		-70.70	-167,982.52
Bill Pmt -Check	02/14/2019	6364	Penn, Joanne K		-34.20	-168,016.72
Bill Pmt -Check	02/14/2019	6342	City of Boynton Bea...		-27.83	-168,044.55
Bill Pmt -Check	02/14/2019	6355	Messmer, Eric		-19.95	-168,064.50
Bill Pmt -Check	02/14/2019	6377	Williams, Julie		-12.29	-168,076.79
General Journal	02/15/2019	1733	Payroll		-187,325.63	-355,402.42
General Journal	02/15/2019	1733	Payroll		-59,539.26	-414,941.68
General Journal	02/15/2019	1733	Payroll		-1,312.85	-416,254.53
Check	02/19/2019	Chk	Telecheck		-15.62	-416,270.15
Total Checks and Payments					-416,270.15	-416,270.15
Deposits and Credits - 14 Items						
Deposit	02/04/2019				1,800.00	1,800.00
Deposit	02/05/2019				30.00	1,830.00
Deposit	02/06/2019				345.00	2,175.00
Deposit	02/07/2019				175.00	2,350.00
Deposit	02/07/2019				1,525.00	3,875.00
Deposit	02/08/2019				599,153.98	603,028.98
Deposit	02/11/2019				260.00	603,288.98
Deposit	02/13/2019				290.00	603,578.98
Deposit	02/14/2019				180.00	603,768.98
Deposit	02/14/2019				1,271.14	605,040.12
Deposit	02/14/2019				5,653.00	610,693.12
Deposit	02/18/2019				30.00	610,723.12
Deposit	02/19/2019				480.00	611,213.12
General Journal	02/28/2019	1742	Bank United		10.00	611,223.12
Total Deposits and Credits					611,223.12	611,223.12
Total New Transactions					194,952.97	194,952.97
Ending Balance					233,176.16	394,589.79



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

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>000316 2637958 0001 006229 30Z
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018


Statement Date: January 31, 2019

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



Take control of your finances today with the BankUnited's Money Management tool. You'll be able to set up budgets, track expenditures, and much more. Sign up today!

PUBLIC FUNDS INTEREST CHECKING Account *****2973

Account Summary

Statement Balance as of 12/31/2018			\$161,413.63
Plus	33	Deposits and Other Credits	\$848,614.06
Less	77	Withdrawals, Checks, and Other Debits	\$675,471.94
Less		Service Charge	\$35.25
Plus		Interest Paid	\$48.41
Statement Balance as of 01/31/2019			\$334,568.91

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$48.41
Interest Paid Year to Date	\$48.41
Interest Paid Prior Year 2018	\$966.45
Interest Withheld Prior Year 2018	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/02/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$500.00	\$161,913.63
01/02/2019	CHECK #6223	\$3,061.25		\$158,852.38
01/02/2019	CHECK #6228	\$2,941.76		\$155,910.62
01/02/2019	CHECK #6240	\$616.45		\$155,294.17
01/02/2019	CHECK #6253	\$12,480.00		\$142,814.17
01/02/2019	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$142,778.89
01/03/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$700.00	\$143,478.89
01/03/2019	CHECK #6226	\$6,828.64		\$136,650.25
01/03/2019	CHECK #6248	\$6,828.64		\$129,821.61
01/03/2019	AUTHNET GATEWAY BILLING 104817189 SOUTH TECH ACADEMY	\$26.40		\$129,795.21
01/03/2019	AUTHNET GATEWAY BILLING 105000469 SOUTH TECH ACADEMY	\$10.00		\$129,785.21
01/03/2019	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$45.59		\$129,739.62
01/03/2019	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$47.91		\$129,691.71
01/03/2019	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$12.20		\$129,679.51
01/03/2019	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$7.52		\$129,671.99
01/03/2019	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$45.46		\$129,626.53



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

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Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2019	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$19.30		\$129,607.23
01/04/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$500.00	\$130,107.23
01/04/2019	FLA DEPT REVENUE CRC 67920145 SOUTH TECH CHARTER ACA	\$74,158.10		\$55,949.13
01/07/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$700.00	\$56,649.13
01/07/2019	CHECK #6090	\$448.18		\$56,200.95
01/07/2019	CHECK #6199	\$896.36		\$55,304.59
01/08/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,475.00	\$57,779.59
01/08/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$250.00	\$58,029.59
01/09/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,935.00	\$59,964.59
01/09/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$250.00	\$60,214.59
01/09/2019	CHECK #6260	\$13,638.32		\$46,576.27
01/10/2019	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$662,257.71	\$708,833.98
01/10/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,380.00	\$711,213.98
01/10/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$250.00	\$711,463.98

BankUnited, N.A.

00316 2637958 002525 005049 0002/0009

Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/11/2019	Customer Deposit		\$4,840.51	\$716,304.49
01/11/2019	MERCHANT BANKCD DEPOSIT 498232636882		\$905.00	\$717,209.49
	SOUTH TECH CHARTER ACA			
01/11/2019	CHECK #6263	\$420.00		\$716,789.49
01/11/2019	5BCW EEDIRDEP 5BCW_STC (BankU South Tech Academies	\$169,974.49		\$546,815.00
01/11/2019	MERCHANT BANKCD DEPOSIT 498242150882	\$450.00		\$546,365.00
	SOUTH TECH CHARTER ACA			
01/14/2019	5BCW BILLING 5BCW_STC (BankU South Tech Academies	\$248.00		\$546,117.00
01/14/2019	5BCW TAX 5BCW_STC (BankU South Tech Academies	\$54,889.70		\$491,227.30
01/15/2019	MERCHANT BANKCD DEPOSIT 498232636882		\$3,490.00	\$494,717.30
	SOUTH TECH CHARTER ACA			
01/15/2019	CHECK #6281	\$78.00		\$494,639.30
01/15/2019	Stop Payment Fee	\$30.00		\$494,609.30
01/16/2019	MERCHANT BANKCD DEPOSIT 498232636882		\$2,165.00	\$496,774.30
	SOUTH TECH CHARTER ACA			
01/16/2019	CHECK #6280	\$20,632.44		\$476,141.86
01/17/2019	MERCHANT BANKCD DEPOSIT 498232636882		\$2,370.00	\$478,511.86
	SOUTH TECH CHARTER ACA			
01/17/2019	MERCHANT BANKCD DEPOSIT 498242150882		\$500.00	\$479,011.86
	SOUTH TECH CHARTER ACA			
01/17/2019	CHECK #6277	\$2,726.03		\$476,285.83
01/17/2019	CHECK #6283	\$1,925.00		\$474,360.83
01/18/2019	Customer Deposit		\$4,014.66	\$478,375.49



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

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Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/18/2019	STATE OF FLORIDA PAYMENTS 193881980380996 SOUTH TECH CHART		\$33,009.43	\$511,384.92
01/18/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$4,215.00	\$515,599.92
01/18/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$700.00	\$516,299.92
01/18/2019	CHECK #6289	\$262.00		\$516,037.92
01/18/2019	CHECK #6270	\$2,427.26		\$513,610.66
01/18/2019	CHECK #6271	\$909.73		\$512,700.93
01/18/2019	CHECK #6275	\$3,298.96		\$509,401.97
01/18/2019	CHECK #6276	\$41.20		\$509,360.77
01/18/2019	CHECK #6286	\$600.00		\$508,760.77
01/18/2019	CHECK #6287	\$10,768.00		\$497,992.77
01/18/2019	CHECK #6290	\$1,000.00		\$496,992.77
01/18/2019	CHECK #6294	\$874.35		\$496,118.42
01/18/2019	CHECK #6299	\$242.67		\$495,875.75
01/22/2019	STATE OF FLORIDA PAYMENTS 193881980383655 SOUTH TECH CHART		\$47,291.34	\$543,167.09
01/22/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$950.00	\$544,117.09
01/22/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$250.00	\$544,367.09
01/22/2019	CHECK #6278	\$437.50		\$543,929.59
01/22/2019	CHECK #6279	\$500.00		\$543,429.59
01/22/2019	CHECK #6282	\$41.94		\$543,387.65
01/22/2019	CHECK #6284	\$175.17		\$543,212.48
01/22/2019	CHECK #6288	\$1,415.61		\$541,796.87
01/22/2019	CHECK #6291	\$140.69		\$541,656.18
01/22/2019	CHECK #6292	\$122.49		\$541,533.69

BankUnited, N.A.

00316 2637958 002526 005051 0003/0009

Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/22/2019	CHECK #6295	\$55.00		\$541,478.69
01/22/2019	CHECK #6300	\$31.38		\$541,447.31
01/22/2019	CHECK #6302	\$12.55		\$541,434.76
01/23/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$5,110.00	\$546,544.76
01/23/2019	CHECK #6272	\$493.00		\$546,051.76
01/23/2019	CHECK #6274	\$325.00		\$545,726.76
01/23/2019	CHECK #6293	\$268.80		\$545,457.96
01/23/2019	CHECK #6296	\$3,000.00		\$542,457.96
01/23/2019	CHECK #6298	\$2,052.00		\$540,405.96
01/23/2019	Telecheck INV012019D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$540,390.96
01/23/2019	BLUECROSSFLORIDA PREMIUM SOUTH TECH CHARTER ACA	\$2,633.85		\$537,757.11
01/24/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$5,825.00	\$543,582.11
01/24/2019	CHECK #6269	\$2,107.00		\$541,475.11
01/25/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,530.00	\$543,005.11
01/25/2019	CHECK #6268	\$385.00		\$542,620.11
01/28/2019	Customer Deposit		\$2,315.00	\$544,935.11
01/28/2019	CHECK #6314	\$12,480.00		\$532,455.11
01/29/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,435.00	\$534,890.11
01/29/2019	CHECK #6301	\$120.00		\$534,770.11
01/29/2019	CHECK #6306	\$1,690.60		\$533,079.51
01/29/2019	CHECK #6311	\$459.25		\$532,620.26
01/29/2019	CHECK #6315	\$75.00		\$532,545.26
01/29/2019	CHECK #6316	\$780.00		\$531,765.26
01/29/2019	CHECK #6319	\$5,260.50		\$526,504.76



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

Statement Date: January 31, 2019

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/29/2019	CHECK #6320	\$976.44		\$525,528.32
01/29/2019	5BCW EEDIRDEP 5BCW_STC (BankU South Tech Academies	\$171,226.89		\$354,301.43
01/29/2019	5BCW TRUST 5BCW_STC (BankU South Tech Academies	\$1,042.10		\$353,259.33
01/30/2019	CHECK #6303	\$896.00		\$352,363.33
01/30/2019	CHECK #6304	\$4,057.76		\$348,305.57
01/30/2019	CHECK #6309	\$1,687.50		\$346,618.07
01/30/2019	CHECK #6312	\$1,303.70		\$345,314.37
01/30/2019	CHECK #6318	\$255.00		\$345,059.37
01/30/2019	5BCW BILLING 5BCW_STC (BankU South Tech Academies	\$242.10		\$344,817.27
01/30/2019	5BCW TAX 5BCW_STC (BankU South Tech Academies	\$55,442.48		\$289,374.79
01/30/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$175.00		\$289,199.79
01/31/2019	Customer Deposit		\$9,021.28	\$298,221.07
01/31/2019	STATE OF FLORIDA PAYMENTS 193881980405303 SOUTH TECH CHART		\$41,280.57	\$339,501.64
01/31/2019	STATE OF FLORIDA PAYMENTS 193881980405315 SOUTH TECH CHART		\$2,943.56	\$342,445.20
01/31/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,255.00	\$343,700.20
01/31/2019	CHECK #6285	\$7,052.45		\$336,647.75
01/31/2019	CHECK #6308	\$2,122.00		\$334,525.75
01/31/2019	Interest Paid		\$48.41	\$334,574.16
01/31/2019	Service Charge	\$5.25		\$334,568.91

Statement Date: January 31, 2019

Account Number: *****2973

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6090	01/07	\$448.18	6278	01/22	\$437.50	6298*	01/23	\$2,052.00
6199*	01/07	\$896.36	6279	01/22	\$500.00	6299	01/18	\$242.67
6223*	01/02	\$3,061.25	6280	01/16	\$20,632.44	6300	01/22	\$31.38
6226*	01/03	\$6,828.64	6281	01/15	\$78.00	6301	01/29	\$120.00
6228*	01/02	\$2,941.76	6282	01/22	\$41.94	6302	01/22	\$12.55
6240*	01/02	\$616.45	6283	01/17	\$1,925.00	6303	01/30	\$896.00
6248*	01/03	\$6,828.64	6284	01/22	\$175.17	6304	01/30	\$4,057.76
6253*	01/02	\$12,480.00	6285	01/31	\$7,052.45	6306*	01/29	\$1,690.60
6260*	01/09	\$13,638.32	6286	01/18	\$600.00	6308*	01/31	\$2,122.00
6263*	01/11	\$420.00	6287	01/18	\$10,768.00	6309	01/30	\$1,687.50
6268*	01/25	\$385.00	6288	01/22	\$1,415.61	6311*	01/29	\$459.25
6269	01/24	\$2,107.00	6289	01/18	\$262.00	6312	01/30	\$1,303.70
6270	01/18	\$2,427.26	6290	01/18	\$1,000.00	6314*	01/28	\$12,480.00
6271	01/18	\$909.73	6291	01/22	\$140.69	6315	01/29	\$75.00
6272	01/23	\$493.00	6292	01/22	\$122.49	6316	01/29	\$780.00
6274*	01/23	\$325.00	6293	01/23	\$268.80	6318*	01/30	\$255.00
6275	01/18	\$3,298.96	6294	01/18	\$874.35	6319	01/29	\$5,260.50
6276	01/18	\$41.20	6295	01/22	\$55.00	6320	01/29	\$976.44
6277	01/17	\$2,726.03	6296	01/23	\$3,000.00			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$161,413.63	01/09	\$46,576.27	01/17	\$474,360.83	01/28	\$532,455.11
01/02	\$142,778.89	01/10	\$711,463.98	01/18	\$495,875.75	01/29	\$353,259.33
01/03	\$129,607.23	01/11	\$546,365.00	01/22	\$541,434.76	01/30	\$289,199.79
01/04	\$55,949.13	01/14	\$491,227.30	01/23	\$537,757.11	01/31	\$334,568.91
01/07	\$55,304.59	01/15	\$494,609.30	01/24	\$541,475.11		
01/08	\$58,029.59	01/16	\$476,141.86	01/25	\$542,620.11		



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

Page 9 of 10

Statement Date: January 31, 2019

Account Number: *****2973

Other Balances

Minimum Balance this Statement Period

\$46,576.27



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BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: ***2973**

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

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

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

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

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

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

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

For Consumer Customers Only

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

1. Tell us your name and account number.

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

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

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

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

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



**Member
FDIC**

BankUnited, N.A.

8:54 AM

02/21/19

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · South Tech Internal 2965, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	187,418.68
Cleared Transactions	
Checks and Payments - 37 Items	-17,927.55
Deposits and Credits - 17 Items	<u>17,818.62</u>
Total Cleared Transactions	<u>-108.93</u>
Cleared Balance	187,309.75
Uncleared Transactions	
Checks and Payments - 13 Items	<u>-4,985.60</u>
Total Uncleared Transactions	<u>-4,985.60</u>
Register Balance as of 01/31/2019	182,324.15
New Transactions	
Checks and Payments - 16 Items	-4,559.15
Deposits and Credits - 9 Items	<u>10,618.85</u>
Total New Transactions	<u>6,059.70</u>
Ending Balance	188,383.85

8:54 AM

02/21/19

South Tech Charter Academy, Inc Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187,418.68
Cleared Transactions						
Checks and Payments - 37 Items						
Bill Pmt -Check	12/13/2018	2576	National Coating & ...	X	-115.10	-115.10
Bill Pmt -Check	12/13/2018	2569	Baker's Trophy Cas...	X	-48.00	-163.10
Bill Pmt -Check	12/20/2018	2582	Hagood, Sandi	X	-165.11	-328.21
Bill Pmt -Check	12/20/2018	2585	National Coating & ...	X	-151.76	-479.97
Bill Pmt -Check	12/20/2018	2584	Moore, Nancy	X	-25.74	-505.71
Check	01/03/2019	Chk	Merchant Service Fee	X	-46.51	-552.22
General Journal	01/09/2019	1720	Bank United	X	-60.00	-612.22
Bill Pmt -Check	01/11/2019	2594	Florida Region 5 Skills	X	-2,195.00	-2,807.22
Bill Pmt -Check	01/11/2019	2588	American Express -...	X	-1,610.76	-4,417.98
Bill Pmt -Check	01/11/2019	2597	Moran, Lynn	X	-850.00	-5,267.98
Bill Pmt -Check	01/11/2019	2606	Tanner, Walter	X	-799.49	-6,067.47
Bill Pmt -Check	01/11/2019	2605	Sysco SouthEast Fl...	X	-770.35	-6,837.82
Bill Pmt -Check	01/11/2019	2591	Brilliant Supply	X	-402.80	-7,240.62
Bill Pmt -Check	01/11/2019	2603	South Tech Academy	X	-380.94	-7,621.56
Bill Pmt -Check	01/11/2019	2596	GFS Gordon Food S...	X	-301.83	-7,923.39
Bill Pmt -Check	01/11/2019	2590	Boynton Beach - La...	X	-291.00	-8,214.39
Bill Pmt -Check	01/11/2019	2601	Simply The Best Ch...	X	-200.00	-8,414.39
Bill Pmt -Check	01/11/2019	2595	Fraga, Barbara	X	-183.18	-8,597.57
Bill Pmt -Check	01/11/2019	2593	Citi Cards - Int	X	-162.73	-8,760.30
Bill Pmt -Check	01/11/2019	2604	Sweetwater	X	-117.25	-8,877.55
Bill Pmt -Check	01/11/2019	2589	American Express ...	X	-101.58	-8,979.13
Bill Pmt -Check	01/11/2019	2599	Sally Beauty Supply	X	-88.32	-9,067.45
Bill Pmt -Check	01/17/2019	2608	Moran, Lynn	X	-2,043.15	-11,110.60
Bill Pmt -Check	01/17/2019	2610	Richman, Laurence B	X	-1,000.00	-12,110.60
Bill Pmt -Check	01/17/2019	2607	Hyett, Crystal	X	-128.85	-12,239.45
Bill Pmt -Check	01/17/2019	2609	National Coating & ...	X	-90.71	-12,330.16
Bill Pmt -Check	01/17/2019	2611	Tanner, Walter	X	-89.31	-12,399.47
Bill Pmt -Check	01/24/2019	2623	Travel Ventures of B...	X	-3,928.00	-16,327.47
Bill Pmt -Check	01/24/2019	2619	GFS Gordon Food S...	X	-500.58	-16,828.05
Bill Pmt -Check	01/24/2019	2621	Sally Beauty Supply	X	-304.34	-17,132.39
Bill Pmt -Check	01/24/2019	2622	Sysco SouthEast Fl...	X	-244.24	-17,376.63
Bill Pmt -Check	01/24/2019	2613	Bennett Auto Supply	X	-198.42	-17,575.05
Bill Pmt -Check	01/24/2019	2615	Canteen Refreshme...	X	-182.56	-17,757.61
Bill Pmt -Check	01/24/2019	2614	Brown, Michelle	X	-67.50	-17,825.11
Bill Pmt -Check	01/24/2019	2620	Hyett, Crystal	X	-58.22	-17,883.33
Bill Pmt -Check	01/24/2019	2624	Hyett, Crystal	X	-42.07	-17,925.40
Check	01/31/2019			X	-2.15	-17,927.55
Total Checks and Payments					-17,927.55	-17,927.55
Deposits and Credits - 17 Items						
Deposit	01/08/2019			X	5.00	5.00
Deposit	01/09/2019			X	5.00	10.00
Check	01/11/2019	2600	Staples Advantage	X	0.00	10.00
Deposit	01/11/2019			X	4,881.00	4,891.00
Deposit	01/14/2019			X	5.00	4,896.00
Deposit	01/14/2019			X	10.00	4,906.00
Deposit	01/14/2019			X	15.00	4,921.00
Deposit	01/14/2019			X	286.00	5,187.00
Deposit	01/18/2019			X	30.20	5,217.20
Deposit	01/18/2019			X	3,409.45	8,626.65
Deposit	01/22/2019			X	460.20	9,086.85
Deposit	01/23/2019			X	413.00	9,499.85
Deposit	01/25/2019			X	237.00	9,736.85
Deposit	01/28/2019			X	5,189.68	14,926.53
Deposit	01/31/2019			X	23.91	14,950.44
Deposit	01/31/2019			X	2,868.18	17,818.62
Bill Pmt -Check	02/08/2019	2636	Palardis, Jon	X	0.00	17,818.62
Total Deposits and Credits					17,818.62	17,818.62
Total Cleared Transactions					-108.93	-108.93
Cleared Balance					-108.93	187,309.75

8:54 AM

02/21/19

South Tech Charter Academy, Inc

Reconciliation Detail

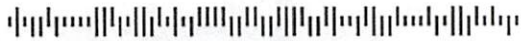
1112 · South Tech Internal 2965, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	01/11/2019	2602	Skills USA		-1,684.00	-1,684.00
Bill Pmt -Check	01/11/2019	2592	Choice and Career ...		-450.00	-2,134.00
Bill Pmt -Check	01/11/2019	2598	Pelaez, Ruthy		-28.80	-2,162.80
Bill Pmt -Check	01/24/2019	2618	Florida Deca		-1,200.00	-3,362.80
Bill Pmt -Check	01/24/2019	2617	Dade Paper & Bag ...		-675.03	-4,037.83
Bill Pmt -Check	01/24/2019	2616	Carstarphen, Mary		-254.69	-4,292.52
Bill Pmt -Check	01/24/2019	2612	Americanails		-83.43	-4,375.95
Bill Pmt -Check	01/31/2019	2630	Sysco SouthEast Fl...		-334.73	-4,710.68
Bill Pmt -Check	01/31/2019	2626	GFS Gordon Food S...		-91.48	-4,802.16
Bill Pmt -Check	01/31/2019	2629	Sally Beauty Supply		-77.05	-4,879.21
Bill Pmt -Check	01/31/2019	2628	Salas, Roman		-47.34	-4,926.55
Bill Pmt -Check	01/31/2019	2625	Bumax Company, Inc		-38.05	-4,964.60
Bill Pmt -Check	01/31/2019	2627	K & M Nursery		-21.00	-4,985.60
Total Checks and Payments					-4,985.60	-4,985.60
Total Uncleared Transactions					-4,985.60	-4,985.60
Register Balance as of 01/31/2019					-5,094.53	182,324.15
New Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	02/08/2019	2633	GovConnection, Inc		-175.00	-175.00
Bill Pmt -Check	02/08/2019	2632	GFS Gordon Food S...		-136.82	-311.82
Bill Pmt -Check	02/08/2019	2637	Platinum Fundraising		-100.00	-411.82
Bill Pmt -Check	02/08/2019	2635	National Coating & ...		-98.65	-510.47
Bill Pmt -Check	02/08/2019	2638	Vidaurre, Daymara		-40.00	-550.47
Bill Pmt -Check	02/08/2019	2631	American Express ...		-35.35	-585.82
Bill Pmt -Check	02/08/2019	2634	Hyett, Crystal		-31.74	-617.56
Bill Pmt -Check	02/14/2019	2643	Moran, Lynn		-2,008.21	-2,625.77
Bill Pmt -Check	02/14/2019	2645	Richman, Laurence B		-1,000.00	-3,625.77
Bill Pmt -Check	02/14/2019	2646	Sysco SouthEast Fl...		-293.00	-3,918.77
Bill Pmt -Check	02/14/2019	2641	Fraga, Barbara		-287.75	-4,206.52
Bill Pmt -Check	02/14/2019	2640	Dade Paper & Bag ...		-108.89	-4,315.41
Bill Pmt -Check	02/14/2019	2642	GFS Gordon Food S...		-104.60	-4,420.01
Bill Pmt -Check	02/14/2019	2639	Carstarphen, Mary		-65.84	-4,485.85
Bill Pmt -Check	02/14/2019	2644	Palardis, Jon		-39.80	-4,525.65
Bill Pmt -Check	02/14/2019	2647	Hagood, Sandi		-33.50	-4,559.15
Total Checks and Payments					-4,559.15	-4,559.15
Deposits and Credits - 9 Items						
Deposit	02/04/2019				35.00	35.00
Deposit	02/05/2019				5.00	40.00
Deposit	02/05/2019				241.00	281.00
Deposit	02/07/2019				4,567.00	4,848.00
Deposit	02/12/2019				140.00	4,988.00
Deposit	02/14/2019				5,271.85	10,259.85
Deposit	02/15/2019				6.00	10,265.85
Deposit	02/19/2019				99.00	10,364.85
Deposit	02/20/2019				254.00	10,618.85
Total Deposits and Credits					10,618.85	10,618.85
Total New Transactions					6,059.70	6,059.70
Ending Balance					965.17	188,383.85



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

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>004619 2637952 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018



Statement Date: January 31, 2019

Account Number: *****2965

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



Customer Message Center

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PUBLIC FUNDS INTEREST CHECKING Account *****2965

Account Summary

Statement Balance as of 12/31/2018			\$187,418.68
Plus	11	Deposits and Other Credits	\$17,794.71
Less	37	Withdrawals, Checks, and Other Debits	\$17,865.40
Less		Service Charge	\$62.15
Plus		Interest Paid	\$23.91
Statement Balance as of 01/31/2019			\$187,309.75

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$23.91
Interest Paid Year to Date	\$23.91
Interest Paid Prior Year 2018	\$317.35
Interest Withheld Prior Year 2018	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2019	CHECK #2569	\$48.00		\$187,370.68
01/03/2019	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$16.34		\$187,354.34
01/03/2019	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.71		\$187,352.63
01/03/2019	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$28.46		\$187,324.17
01/04/2019	CHECK #2576	\$115.10		\$187,209.07
01/04/2019	CHECK #2585	\$151.76		\$187,057.31
01/08/2019	CHECK #2582	\$165.11		\$186,892.20
01/09/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$5.00	\$186,897.20
01/09/2019	Stop Payment Fee	\$30.00		\$186,867.20
01/09/2019	Stop Payment Fee	\$30.00		\$186,837.20
01/10/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$5.00	\$186,842.20
01/11/2019	Customer Deposit		\$4,881.00	\$191,723.20
01/11/2019	CHECK #2584	\$25.74		\$191,697.46
01/15/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$296.00	\$191,993.46
01/16/2019	CHECK #2606	\$799.49		\$191,193.97
01/17/2019	CHECK #2591	\$402.80		\$190,791.17
01/17/2019	CHECK #2599	\$88.32		\$190,702.85
01/18/2019	Customer Deposit		\$3,409.45	\$194,112.30
01/18/2019	CHECK #2603	\$380.94		\$193,731.36
01/18/2019	CHECK #2588	\$1,610.76		\$192,120.60
01/18/2019	CHECK #2589	\$101.58		\$192,019.02
01/18/2019	CHECK #2594	\$2,195.00		\$189,824.02
01/18/2019	CHECK #2601	\$200.00		\$189,624.02



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

Page 3 of 6

Statement Date: January 31, 2019

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/18/2019	CHECK #2604	\$117.25		\$189,506.77
01/18/2019	CHECK #2607	\$128.85		\$189,377.92
01/22/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$30.20	\$189,408.12
01/22/2019	CHECK #2593	\$162.73		\$189,245.39
01/22/2019	CHECK #2595	\$183.18		\$189,062.21
01/22/2019	CHECK #2596	\$301.83		\$188,760.38
01/22/2019	CHECK #2605	\$770.35		\$187,990.03
01/22/2019	CHECK #2610	\$1,000.00		\$186,990.03
01/24/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$413.00	\$187,403.03
01/24/2019	WePay SV9T WEPAY Kathryn McInerney		\$460.20	\$187,863.23
01/24/2019	CHECK #2590	\$291.00		\$187,572.23
01/24/2019	CHECK #2608	\$2,043.15		\$185,529.08
01/24/2019	CHECK #2611	\$69.31		\$185,459.77
01/28/2019	Customer Deposit		\$5,189.68	\$190,649.45
01/28/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$237.00	\$190,886.45
01/28/2019	CHECK #2597	\$850.00		\$190,036.45
01/28/2019	CHECK #2620	\$58.22		\$189,978.23
01/28/2019	CHECK #2624	\$42.07		\$189,936.16
01/29/2019	CHECK #2609	\$90.71		\$189,845.45
01/29/2019	CHECK #2622	\$244.24		\$189,601.21
01/29/2019	CHECK #2623	\$3,928.00		\$185,673.21
01/30/2019	CHECK #2614	\$67.50		\$185,605.71
01/30/2019	CHECK #2615	\$182.56		\$185,423.15
01/31/2019	Customer Deposit		\$2,868.18	\$188,291.33
01/31/2019	CHECK #2613	\$198.42		\$188,092.91
01/31/2019	CHECK #2619	\$500.58		\$187,592.33
01/31/2019	CHECK #2621	\$304.34		\$187,287.99
01/31/2019	Interest Paid		\$23.91	\$187,311.90

BankUnited, N.A.

04619 2637952 014618 029235 0002/0006

Statement Date: January 31, 2019

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2019	Service Charge	\$2.15		\$187,309.75

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2569	01/03	\$48.00	2596	01/22	\$301.83	2611	01/24	\$69.31
2576*	01/04	\$115.10	2597	01/28	\$850.00	2613*	01/31	\$198.42
2582*	01/08	\$165.11	2599*	01/17	\$88.32	2614	01/30	\$67.50
2584*	01/11	\$25.74	2601*	01/18	\$200.00	2615	01/30	\$182.56
2585	01/04	\$151.76	2603*	01/18	\$380.94	2619*	01/31	\$500.58
2588*	01/18	\$1,610.76	2604	01/18	\$117.25	2620	01/28	\$58.22
2589	01/18	\$101.58	2605	01/22	\$770.35	2621	01/31	\$304.34
2590	01/24	\$291.00	2606	01/16	\$799.49	2622	01/29	\$244.24
2591	01/17	\$402.80	2607	01/18	\$128.85	2623	01/29	\$3,928.00
2593*	01/22	\$162.73	2608	01/24	\$2,043.15	2624	01/28	\$42.07
2594	01/18	\$2,195.00	2609	01/29	\$90.71			
2595	01/22	\$183.18	2610	01/22	\$1,000.00			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$187,418.68	01/10	\$186,842.20	01/18	\$189,377.92	01/30	\$185,423.15
01/03	\$187,324.17	01/11	\$191,697.46	01/22	\$186,990.03	01/31	\$187,309.75
01/04	\$187,057.31	01/15	\$191,993.46	01/24	\$185,459.77		
01/08	\$186,892.20	01/16	\$191,193.97	01/28	\$189,936.16		
01/09	\$186,837.20	01/17	\$190,702.85	01/29	\$185,673.21		



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Page 5 of 6

Statement Date: January 31, 2019

Account Number: *****2965

Other Balances

Minimum Balance this Statement Period

\$185,423.15



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BankUnited, N.A.

04619 2637952 014619 029237 0003/0006

Statement Date: January 31, 2019

Account Number: ***2965**

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

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

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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.

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

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



**Member
FDIC**

BankUnited, N.A.

8:28 AM
02/21/19

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - Money Market Account 2981, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	1,171,247.02
Cleared Transactions	
Deposits and Credits - 1 Item	<u>396.91</u>
Total Cleared Transactions	<u>396.91</u>
Cleared Balance	<u><u>1,171,643.93</u></u>
Register Balance as of 01/31/2019	1,171,643.93
Ending Balance	1,171,643.93

8:29 AM

02/21/19

South Tech Charter Academy, Inc

Reconciliation Detail

1113 - Money Market Account 2981, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,171,247.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	396.91	396.91
Total Deposits and Credits					396.91	396.91
Total Cleared Transactions					396.91	396.91
Cleared Balance					396.91	1,171,643.93
Register Balance as of 01/31/2019					396.91	1,171,643.93
Ending Balance					396.91	1,171,643.93



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Page 1 of 3



>005393 2632448 0001 006229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: January 31, 2019

Account Number: *****2981

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
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Miami, FL 33152-1599



Customer Message Center

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PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 12/31/2018		\$1,171,247.02
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$396.91
Statement Balance as of 01/31/2019		\$1,171,643.93

Interest Summary

Beginning Interest Rate	0.40%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$396.91
Interest Paid Year to Date	\$396.91
Interest Paid Prior Year 2018	\$4,871.44
Interest Withheld Prior Year 2018	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****2981

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/31/2019	Interest Paid		\$396.91	\$1,171,643.93

Rates By Date

<i>Date</i>	<i>Rate</i>
12/31	0.40%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	\$1,171,247.02	01/31	\$1,171,643.93

Other Balances

Minimum Balance this Statement Period	\$1,171,247.02
---------------------------------------	----------------



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Page 3 of 3

Statement Date: January 31, 2019

Account Number: *****2981

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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 January 31, 2019 as required by the Sponsor.

Summary Information:

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

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

Attachments: Disbursement Report

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

10:14 AM

02/21/19

Accrual Basis

South Tech Charter Academy, Inc

Account QuickReport

As of January 31, 2019

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
01/31/2019	1692	Payroll	-172,268.99
01/15/2019	1672	Payroll	-169,974.49
01/31/2019	1722	Florida Retirement System	-70,235.92
01/31/2019	6321	A & S Transportation	-60,199.68
01/31/2019	1692	Payroll	-55,442.48
01/15/2019	1672	Payroll	-54,889.70
01/11/2019	6280	FPL	-20,632.44
01/24/2019	6314	Mac Express Cleaning Service	-12,480.00
01/11/2019	6287	Publix Super Markets, Inc	-10,758.00
01/11/2019	6285	Pemco & Co, LLC	-7,052.45
01/24/2019	6319	Speech Rehab Services, LLC	-5,260.50
01/24/2019	6304	Arnold Law Firm	-4,057.76
01/11/2019	6275	City of Boynton Beach Utilities D...	-3,298.96
01/17/2019	6296	Alann Corporation	-3,000.00
01/11/2019	6277	Dex Imaging	-2,726.03
01/31/2019	1725	Blue Cross Blue Shield	-2,633.85
01/11/2019	6270	American Express #21007 Oper	-2,427.26
01/24/2019	6308	Final Draft	-2,122.00
01/11/2019	6269	All Metro Health Care	-2,107.00
01/17/2019	6298	GovConnection, Inc	-2,052.00
01/11/2019	6283	National Print & Design	-1,925.00
01/24/2019	6306	Clean All Supply	-1,690.60
01/24/2019	6309	FJ Vodolo & Associates, LLC	-1,687.50
01/11/2019	6288	Safety-Kleen Systems Inc	-1,415.61
01/15/2019	1723	Valic	-1,365.00
01/31/2019	1724	Valic	-1,365.00
01/24/2019	6312	Great American Financial Service	-1,303.70
01/11/2019	6290	Spectrum Public Relations	-1,000.00
01/24/2019	6320	Staples Advantage	-976.44
01/11/2019	6271	American Express 11003 - Oper	-909.73
01/24/2019	6303	All Metro Health Care	-896.00
01/11/2019	6294	Verizon Wireless	-874.35
01/24/2019	6317	Scholastic Achievement Founda...	-840.00
01/24/2019	6316	NHA	-780.00
01/11/2019	6286	Powell Landscaping & Design	-600.00
01/11/2019	6279	FI Consortium of Public Charter ...	-500.00
01/24/2019	6307	Dovel Lewis Animal Hospital	-499.00
01/11/2019	6272	Animal Care Technologies	-493.00
01/24/2019	6311	Florida School Book Depository, ...	-459.25
01/11/2019	6278	F. Mandley & Associates	-437.50
01/11/2019	6268	A & S Transportation	-385.00
01/11/2019	6274	Charter School Services Corp	-325.00
01/24/2019	6305	AT&T	-283.69
01/11/2019	6293	TMobile	-268.80
01/11/2019	6289	South Tech Academy	-262.00
01/24/2019	6318	Segura, Esteban	-255.00
01/24/2019	6310	FI Consortium of Public Charter ...	-250.00
01/15/2019	1672	Payroll	-248.00
01/17/2019	6299	Kingsley - Scott, Shawna	-242.67
01/31/2019	1692	Payroll	-242.10
01/03/2019	Chk	Merchant Service Fee	-177.98
01/11/2019	6284	NexAir, LLC	-175.17
01/29/2019		CC Refund	-175.00
01/11/2019	6291	Staples Advantage	-140.69
01/11/2019	6292	Stericycle	-122.49
01/17/2019	6301	Orange Technical College	-120.00
01/11/2019	6281	Hagood, Sandi	-78.00
01/24/2019	6315	National Print & Design	-75.00
01/11/2019	6295	Citi Cards - Oper	-55.00
01/31/2019	6322	GovConnection, Inc	-42.50
01/11/2019	6282	Home Depot	-41.94
01/11/2019	6276	Deschenes, Michelle	-41.20
01/03/2019	Chk	Authnet Gateway	-36.40
01/02/2019	Chk	FDGL	-35.28
01/11/2019	6273	Armitage, William	-33.46
01/17/2019	6300	Kozak, Steven	-31.38
01/15/2019	1721	Bank United	-30.00

10:14 AM

02/21/19

Accrual Basis

South Tech Charter Academy, Inc

Account QuickReport

As of January 31, 2019

Date	Num	Name	Amount
01/17/2019	6297	Breault, Neil	-15.37
01/21/2019	Chk	Telecheck	-15.00
01/17/2019	6302	Shell Fleet Plus	-12.55
01/31/2019	1726	Bank United	-10.00
01/31/2019			-5.25
01/16/2019		Demas, Yolanda	0.00
01/31/2019		McDonald, Raymond	0.00
Total 1111 · South Tech Operating 2973			-687,869.11
1112 · South Tech Internal 2965			
01/24/2019	2623	Travel Ventures of Bay Co, Inc	-3,928.00
01/11/2019	2594	Florida Region 5 Skills	-2,195.00
01/17/2019	2608	Moran, Lynn	-2,043.15
01/11/2019	2602	Skills USA	-1,684.00
01/11/2019	2588	American Express -21007 Int	-1,610.76
01/24/2019	2618	Florida Deca	-1,200.00
01/17/2019	2610	Richman, Laurence B	-1,000.00
01/11/2019	2597	Moran, Lynn	-850.00
01/11/2019	2606	Tanner, Walter	-799.49
01/11/2019	2605	Sysco SouthEast Florida	-770.35
01/24/2019	2617	Dade Paper & Bag Co.	-675.03
01/24/2019	2619	GFS Gordon Food Services Miami	-500.58
01/11/2019	2592	Choice and Career Options	-450.00
01/11/2019	2591	Brilliant Supply	-402.80
01/11/2019	2603	South Tech Academy	-380.94
01/31/2019	2630	Sysco SouthEast Florida	-334.73
01/24/2019	2621	Sally Beauty Supply	-304.34
01/11/2019	2596	GFS Gordon Food Services Miami	-301.83
01/11/2019	2590	Boynton Beach - Lantana- Rotar...	-291.00
01/24/2019	2616	Carstarphen, Mary	-254.69
01/24/2019	2622	Sysco SouthEast Florida	-244.24
01/11/2019	2601	Simply The Best Charters	-200.00
01/24/2019	2613	Bennett Auto Supply	-198.42
01/11/2019	2595	Fraga, Barbara	-183.18
01/24/2019	2615	Canteen Refreshment Services	-182.56
01/11/2019	2593	Citi Cards - Int	-162.73
01/17/2019	2607	Hyett, Crystal	-128.85
01/11/2019	2604	Sweetwater	-117.25
01/11/2019	2589	American Express 11003 - Int	-101.58
01/31/2019	2626	GFS Gordon Food Services Miami	-91.48
01/17/2019	2609	National Coating & Supplies	-90.71
01/11/2019	2599	Sally Beauty Supply	-88.32
01/24/2019	2612	Americanails	-83.43
01/31/2019	2629	Sally Beauty Supply	-77.05
01/17/2019	2611	Tanner, Walter	-69.31
01/24/2019	2614	Brown, Michelle	-67.50
01/09/2019	1720	Bank United	-60.00
01/24/2019	2620	Hyett, Crystal	-58.22
01/31/2019	2628	Salas, Roman	-47.34
01/03/2019	Chk	Merchant Service Fee	-46.51
01/24/2019	2624	Hyett, Crystal	-42.07
01/31/2019	2625	Burmax Company, Inc	-38.05
01/11/2019	2598	Pelaez, Ruthy	-28.80
01/31/2019	2627	K & M Nursery	-21.00
01/31/2019			-2.15
01/11/2019	2600	Staples Advantage	0.00
Total 1112 · South Tech Internal 2965			-22,407.44
TOTAL			-710,276.55

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2019 required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact for this item.

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

	<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	\$ 1,554,125	\$ -	\$ -	\$ -	\$ 1,554,125
Investments	1160					-
Grant receivables	1130	88,264				88,264
Other current assets	12XX	46,006				46,006
Deposits	1210				-	-
Due from other funds	1140	20,066				20,066
Other long-term assets	1400	88,594				88,594
Total Assets		<u>\$ 1,797,055</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,797,055</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 91,424	\$ -	\$ -	\$ -	\$ 91,424
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	383,100				383,100
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>474,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>474,524</u>
Fund Balance						
Nonspendable	2710	66,072				66,072
Restricted	2720					-
Committed	2730					-
Assigned	2740	193,199				193,199
Unassigned	2750	1,063,260				1,063,260
Total Fund Balance		<u>1,322,531</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,322,531</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 1,797,055</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,797,055</u></u>

South Tech Academy with MSID Number (1571)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended January 31, 2019 and For the Year Ending June 30, 2019

	FTE Projected	1,080								
	FTE Actual	1,072	99% Percent of Projected							
			General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200					52,866	381,397	671,987	57%	
STATE SOURCES										
FEFP	3310	534,865	3,745,627	6,220,309	60%					
Capital outlay	3397	25,093	175,739	301,206	58%					
Class size reduction	3355	87,661	613,820	1,020,702	60%					
School recognition	3361	-	111,202	-						
Other state revenue	33XX	30,393	297,567	1,574,856	19%					
LOCAL SOURCES										
Interest	3430	445	3,369	5,000	67%					
Local capital improvement tax	3413									
Other local revenue	34XX	80,098	335,443	488,430	69%					
Total Revenues		758,554	5,282,766	9,610,503	55%	52,866	381,397	671,987	57%	
Expenditures										
Current Expenditures										
Instruction	5000	377,453	3,075,780	5,558,759	55%	36,237	245,181	436,792	56%	
Instructional support services	6000	54,979	405,425	609,157	67%	35,886	157,288	235,195	67%	
Board	7100	16,577	99,453	163,380	61%					
General administration	7200	30,096	211,115	364,341	58%					
School administration	7300	65,006	455,455	803,829	57%					
Facilities and acquisition	7400									
Fiscal services	7500	15,156	113,550	192,242	59%					
Food services	7600									
Central services	7700	15,168	111,829	182,092	61%					
Pupil transportation services	7800	61,547	363,666	657,050	55%					
Operation of plant	7900	52,365	409,233	640,927	64%					
Maintenance of plant	8100	3,990	32,949	51,607	64%					
Administrative technology services	8200	9,568	71,364	114,060	63%					
Community services	9100	18,492	151,404	245,000	62%					
Debt service	9200									
Total Expenditures		720,397	5,501,222	9,582,444	57%	72,123	402,469	671,987	60%	
Excess (Deficiency) of Revenues Over Expenditures		38,157	(218,456)	28,059		(19,257)	(21,072)	-		
Other Financing Sources (Uses)										
Transfers in	3600	-	-	-		19,257	21,072			
Transfers out	9700	(19,257)	(21,072)			-				
Total Other Financing Sources (Uses)		(19,257)	(21,072)	-		19,257	21,072	-		
Net Change in Fund Balances		18,900	(239,528)	28,059		-	-			
Fund balances, beginning		1,303,631	1,691,558	1,691,558	100%					
Adjustments to beginning fund balance		-	(129,499)							
Fund Balances, Beginning as Restated		1,303,631	1,562,059	1,691,558	92%	-	-	-		
Fund Balances, Ending		\$ 1,322,531	\$ 1,322,531	\$ 1,719,617	77%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/		% of YTD	
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$	-	\$	-	\$	-	\$	-	-	-	-	%
								52,866	381,397	671,987	57%
								534,865	3,745,627	6,220,309	60%
								25,093	175,739	301,206	58%
								87,661	613,820	1,020,702	60%
								-	111,202	-	
								30,393	297,567	1,574,856	19%
								445	3,369	5,000	67%
								-	-	-	
								80,098	335,443	488,430	69%
								811,420	5,664,163	10,282,490	55%
								413,690	3,320,961	5,995,551	55%
								90,865	562,713	844,352	67%
								16,577	99,453	163,380	61%
								30,096	211,115	364,341	58%
								65,006	455,455	803,829	57%
								-	-	-	
								15,156	113,550	192,242	59%
								-	-	-	
								15,168	111,829	182,092	61%
								61,547	363,666	657,050	55%
								52,365	409,233	640,927	64%
								3,990	32,949	51,607	64%
								9,568	71,364	114,060	63%
								18,492	151,404	245,000	62%
								-	-	-	
								792,520	5,903,692	10,254,431	58%
								18,900	(239,528)	28,059	
								19,257	21,072	-	
								(19,257)	(21,072)	-	
								-	-	-	
								18,900	(239,528)	28,059	
								1,303,631	1,691,558	1,691,558	100%
								-	(129,499)	-	
								1,303,631	1,562,059	1,691,558	92%
\$	-	\$	-	\$	-	\$	-	1,322,531	1,322,531	1,719,617	77%

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
March 14, 2019

Old Business

None.

Administrative Items

- PA-1** I recommend that the Board approve Policy 1.02 Governing Board revision.
- PA-2** I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.
- PA-3** I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.

Personnel Items

- PB-1** I recommend the Board approve the Superintendent'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, 2019 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, 2019 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2019 as required by the Sponsor.

Emergency Items

None.

**Board Meeting
March 14, 2019**

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

**Agenda Item
PA-1**

Motion:

I recommend that the Board approve Policy 1.02 Governing Board revision.

Summary Information:

The Nominating Committee nominated Ayesha Edmond for Board Secretary and the Board unanimously approved.

Attachments: Policy 1.02 Governing Board

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact for this item.

GOVERNING BOARD

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

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

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

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

History: New: 7/31/2012; 11/12/15; 10/13/16; 12/8/16; 09/14/17; 12/14/17; 08/09/17; 10/11/18; 01/17/19; 03/14/19

**Board Meeting
March 14, 2019**

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

**Agenda Item
PA-2**

Motion:

I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19/20 School Year.

Summary Information:

Children's Services Council and Palm Beach County Youth Services Bureau would like to partner with SouthTech Schools in order to hire a full time mental health counselor that would provide services to all SouthTech Schools. Children's Services Council and Palm Beach County Youth Services Bureau have agreed to split a $\frac{1}{3}$ of the overall cost of a \$72,000 position for this counselor.

Attachments: None at this time.

Presented By:

Jim Kidd, Superintendent

Financial Impact:

We will receive funding for these services through FEFP and Safe Schools. Approximate cost for SouthTech Preparatory Academy is \$7,000.

**Board Meeting
February 14, 2019**

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

**Agenda Item
PA-3**

Motion:

I recommend that the Board approve the donations for the period from February 14, 2019 to March 14, 2019.

Summary Information:

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

Attachments: Donations

Presented By:

Jim Kidd, Superintendent

Financial Impact:

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

South Tech Academy Donations For The Governing Board

Donations

Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Kevin	Hardy		2/4/19	CK 250 \$150 - College Tour
Carol	Pope		2/4/19	\$100 - College Tour
Mrs	Launel	Kiwanis Club of WPB Foundation	2/4/19	CK 1077 \$259 - College Tour
Elias	Velasquez		2/4/19	\$25 - College Tour
Nicole	Handy		2/4/19	\$150 - College Tour
Cassandra	Cemoin		2/4/19	\$25 - College Tour

Non-Cash

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

First Name

Last Name

Business

Date

Contributions

]

]

Motion:

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

Summary Information:

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

Attachments: Superintendent's Competency Assessment form 2018-2019.

Presented By:

James F. Notter, Governing Board Chair

Financial Impact:

There is no financial impact for this item.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending January 31, 2019 as required by the Sponsor.

Summary Information:

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

8:25 AM

02/21/19

SouthTech Preparatory Academy

Reconciliation Summary

1111 • South Tech Prep 9852918542, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	147,764.87
Cleared Transactions	
Checks and Payments - 44 Items	-319,262.10
Deposits and Credits - 7 Items	329,390.28
Total Cleared Transactions	10,128.18
Cleared Balance	157,893.05
Uncleared Transactions	
Checks and Payments - 9 Items	-37,835.71
Total Uncleared Transactions	-37,835.71
Register Balance as of 01/31/2019	120,057.34
New Transactions	
Checks and Payments - 30 Items	-193,230.29
Deposits and Credits - 2 Items	336,248.61
Total New Transactions	143,018.32
Ending Balance	263,075.66

8:25 AM

02/21/19

SouthTech Preparatory Academy Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,764.87
Cleared Transactions						
Checks and Payments - 44 Items						
General Journal	09/08/2018	571	Palm Beach County ...	X	-349.68	-349.68
Bill Pmt -Check	09/21/2018	5001	Williams, Melissa	X	-300.00	-649.68
Bill Pmt -Check	09/21/2018	4994	Newman, Robert	X	-300.00	-949.68
Bill Pmt -Check	09/21/2018	4997	Stair, Brandon	X	-300.00	-1,249.68
Bill Pmt -Check	11/05/2018	5060	Christine Air Service	X	-374.25	-1,623.93
Bill Pmt -Check	12/08/2018	5102	1325 Gateway, LLC	X	-51,329.53	-52,953.46
Bill Pmt -Check	12/13/2018	5121	GIS Benefits	X	-2,468.05	-55,421.51
Bill Pmt -Check	12/20/2018	5137	Palm Beach County ...	X	-4,124.18	-59,545.69
Bill Pmt -Check	12/20/2018	5133	GIS Benefits	X	-2,468.05	-62,013.74
Bill Pmt -Check	12/20/2018	5131	Diskoverly	X	-2,449.00	-64,462.74
Bill Pmt -Check	12/20/2018	5130	Coast Professional Inc	X	-359.08	-64,821.82
Bill Pmt -Check	12/20/2018	5135	Handy, Nicole	X	-68.63	-64,890.45
Bill Pmt -Check	01/11/2019	5155	Publix Super Market...	X	-4,842.00	-69,732.45
Bill Pmt -Check	01/11/2019	5149	FPL	X	-3,468.73	-73,201.18
Bill Pmt -Check	01/11/2019	5148	FL Consortium of Pu...	X	-3,415.00	-76,616.18
Bill Pmt -Check	01/11/2019	5145	Daka Group Inc	X	-3,120.00	-79,736.18
Bill Pmt -Check	01/11/2019	5157	Speech Rehab Servi...	X	-2,709.00	-82,445.18
Bill Pmt -Check	01/11/2019	5146	DSD Services Inc	X	-2,478.80	-84,923.98
Bill Pmt -Check	01/11/2019	5150	Go Clean Inc.	X	-1,960.00	-86,883.98
Bill Pmt -Check	01/11/2019	5151	GovConnection Inc	X	-1,720.00	-88,603.98
Bill Pmt -Check	01/11/2019	5158	US Postal Service	X	-1,200.00	-89,803.98
Bill Pmt -Check	01/11/2019	5156	Spectrum Public Rel...	X	-1,000.00	-90,803.98
Bill Pmt -Check	01/11/2019	5153	Konica Minolta Busi...	X	-585.45	-91,389.43
Bill Pmt -Check	01/11/2019	5139	American Security &...	X	-354.00	-91,743.43
Bill Pmt -Check	01/11/2019	5152	Great American Fin...	X	-283.55	-92,026.98
Bill Pmt -Check	01/11/2019	5154	Maxis 360	X	-200.00	-92,226.98
Bill Pmt -Check	01/11/2019	5141	Charter School Servi...	X	-150.00	-92,376.98
Bill Pmt -Check	01/11/2019	5159	Verizon Wireless	X	-101.80	-92,478.78
Bill Pmt -Check	01/11/2019	5140	Certification Partners,...	X	-100.00	-92,578.78
Bill Pmt -Check	01/11/2019	5143	Citi Cards (Costco)	X	-92.18	-92,670.96
Bill Pmt -Check	01/11/2019	5147	ESRM Communicati...	X	-42.00	-92,712.96
General Journal	01/15/2019	520	Payroll	X	-61,721.18	-154,434.14
General Journal	01/15/2019	520	Payroll	X	-18,034.53	-172,468.67
General Journal	01/15/2019	520	Payroll	X	-87.75	-172,556.42
Bill Pmt -Check	01/17/2019	5161	1325 Gateway, LLC	X	-51,329.53	-223,885.95
Bill Pmt -Check	01/17/2019	5162	American Express-9...	X	-4,872.91	-228,758.86
Bill Pmt -Check	01/24/2019	5169	FPL	X	-3,237.43	-231,996.29
Bill Pmt -Check	01/24/2019	5166	Daka Group Inc	X	-3,055.00	-235,051.29
Bill Pmt -Check	01/24/2019	5167	DSD Services Inc	X	-2,189.40	-237,240.69
General Journal	01/31/2019	529	Payroll	X	-62,913.30	-300,153.99
General Journal	01/31/2019	529	Payroll	X	-18,417.66	-318,571.65
General Journal	01/31/2019	554	Payroll	X	-600.80	-319,172.45
General Journal	01/31/2019	529	Payroll	X	-87.75	-319,260.20
Check	01/31/2019			X	-1.90	-319,262.10
Total Checks and Payments					-319,262.10	-319,262.10
Deposits and Credits - 7 Items						
Bill Pmt -Check	09/08/2018	4955	Palm Beach County ...	X	0.00	0.00
General Journal	09/12/2018	434R	Payroll	X	600.80	600.80
Deposit	01/09/2019			X	22,862.00	23,462.80
Deposit	01/10/2019			X	305,546.62	329,009.42
Bill Pmt -Check	01/31/2019		Palm Beach County ...	X	0.00	329,009.42
Deposit	01/31/2019			X	31.18	329,040.60
General Journal	01/31/2019	571R	Palm Beach County ...	X	349.68	329,390.28
Total Deposits and Credits					329,390.28	329,390.28
Total Cleared Transactions					10,128.18	10,128.18
Cleared Balance					10,128.18	157,893.05

8:25 AM

02/21/19

SouthTech Preparatory Academy Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 01/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	01/11/2019	5142	Christine Air Service		-1,562.75	-1,562.75
Bill Pmt -Check	01/11/2019	5160	Woodburn Press		-176.58	-1,739.33
Bill Pmt -Check	01/24/2019	5164	City of Boynton Bea...		-456.54	-2,195.87
Bill Pmt -Check	01/24/2019	5168	FL Consortium of Pu...		-250.00	-2,445.87
Bill Pmt -Check	01/24/2019	5165	Comcast		-165.24	-2,611.11
Bill Pmt -Check	01/24/2019	5163	A & S Transportatio...		-165.00	-2,776.11
Bill Pmt -Check	01/31/2019	5170	A & S Transportatio...		-33,882.33	-36,658.44
Bill Pmt -Check	01/31/2019	5171	City Maintenance Su...		-1,027.27	-37,685.71
Bill Pmt -Check	01/31/2019	5172	Elite Pest Solutions, ...		-150.00	-37,835.71
Total Checks and Payments					-37,835.71	-37,835.71
Total Uncleared Transactions					-37,835.71	-37,835.71
Register Balance as of 01/31/2019					-27,707.53	120,057.34
New Transactions						
Checks and Payments - 30 Items						
Bill Pmt -Check	02/08/2019	5173	Blue Cross/ Blue Shi...		-24,649.29	-24,649.29
Bill Pmt -Check	02/08/2019	5180	Go Clean Inc.		-4,800.00	-29,549.29
Bill Pmt -Check	02/08/2019	5186	Patm Beach County ...		-4,124.18	-33,673.47
Bill Pmt -Check	02/08/2019	5178	DSD Services Inc		-4,050.00	-37,723.47
Bill Pmt -Check	02/08/2019	5183	Life Insurance Com...		-2,037.36	-39,760.83
Bill Pmt -Check	02/08/2019	5185	McCollough, Keefe		-1,250.00	-41,010.83
Bill Pmt -Check	02/08/2019	5177	Dex Imaging		-725.81	-41,736.44
Bill Pmt -Check	02/08/2019	5176	Coast Professional Inc		-359.08	-42,095.52
Bill Pmt -Check	02/08/2019	5182	Great American Fin...		-283.55	-42,379.07
Bill Pmt -Check	02/08/2019	5184	Maxis 360		-200.00	-42,579.07
Bill Pmt -Check	02/08/2019	5175	Charter School Servi...		-150.00	-42,729.07
Bill Pmt -Check	02/08/2019	5188	Verizon Wireless		-101.90	-42,830.97
Bill Pmt -Check	02/08/2019	5179	ESRM Communicati...		-42.00	-42,872.97
Bill Pmt -Check	02/08/2019	5187	Total Compliance N...		-30.00	-42,902.97
Bill Pmt -Check	02/08/2019	5174	Certification Partners,...		-25.00	-42,927.97
Bill Pmt -Check	02/08/2019	5181	Godby Safe & Lock		-16.00	-42,943.97
Bill Pmt -Check	02/14/2019	5189	1325 Gateway, LLC		-51,329.53	-94,273.50
Bill Pmt -Check	02/14/2019	5198	Speech Rehab Servi...		-3,937.50	-98,211.00
Bill Pmt -Check	02/14/2019	5195	GIS Benefits		-3,897.43	-102,108.43
Bill Pmt -Check	02/14/2019	5193	Daka Group Inc		-3,120.00	-105,228.43
Bill Pmt -Check	02/14/2019	5197	Spectrum Public Rel...		-1,300.00	-106,528.43
Bill Pmt -Check	02/14/2019	5199	Thyssenkrupp Eleva...		-630.01	-107,158.44
Bill Pmt -Check	02/14/2019	5180	American Express-9...		-598.81	-107,755.25
Bill Pmt -Check	02/14/2019	5196	Konica Minolta Busi...		-581.67	-108,336.92
Bill Pmt -Check	02/14/2019	5191	City of Boynton Bea...		-456.54	-108,793.46
Bill Pmt -Check	02/14/2019	5192	Comcast		-409.98	-109,203.44
Bill Pmt -Check	02/14/2019	5194	FL Consortium of Pu...		-250.00	-109,453.44
General Journal	02/15/2019	562	Payroll		-64,311.10	-173,764.54
General Journal	02/15/2019	562	Payroll		-18,789.00	-192,553.54
General Journal	02/15/2019	562	Payroll		-676.75	-193,230.29
Total Checks and Payments					-193,230.29	-193,230.29
Deposits and Credits - 2 Items						
Deposit	02/08/2019				21,826.00	21,826.00
Deposit	02/08/2019				314,422.61	336,248.61
Total Deposits and Credits					336,248.61	336,248.61
Total New Transactions					143,018.32	143,018.32
Ending Balance					115,310.79	263,075.66



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

Page 1 of 5

Statement Date: January 31, 2019

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

>001971 2637967 0001 006229 10Z

SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 12/31/2018			\$147,764.87
Plus	2	Deposits and Other Credits	\$328,408.62
Less	41	Withdrawals, Checks, and Other Debits	\$318,309.72
Less		Service Charge	\$1.90
Plus		Interest Paid	\$31.18
Statement Balance as of 01/31/2019			\$157,893.05

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$31.18
Interest Paid Year to Date	\$31.18
Interest Paid Prior Year 2018	\$711.11
Interest Withheld Prior Year 2018	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/02/2019	CHECK #5130	\$359.08		\$147,405.79
01/03/2019	CHECK #5121	\$2,468.05		\$144,937.74
01/03/2019	CHECK #5131	\$2,449.00		\$142,488.74
01/03/2019	CHECK #5133	\$2,468.05		\$140,020.69
01/04/2019	CHECK #5102	\$51,329.53		\$88,691.16
01/07/2019	CHECK #5001	\$300.00		\$88,391.16
01/09/2019	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$22,862.00	\$111,253.16
01/09/2019	CHECK #5137	\$4,124.18		\$107,128.98
01/10/2019	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$305,546.62	\$412,675.60
01/11/2019	CHECK #5135	\$68.63		\$412,606.97
01/11/2019	5BCW EEDIRDEP 5BCW_STP (BankU South Tech Academies	\$61,721.18		\$350,885.79
01/14/2019	5BCW BILLING 5BCW_STP (BankU South Tech Academies	\$87.75		\$350,798.04
01/14/2019	5BCW TAX 5BCW_STP (BankU South Tech Academies	\$18,034.53		\$332,763.51
01/15/2019	CHECK #5060	\$374.25		\$332,389.26
01/16/2019	CHECK #5146	\$2,478.80		\$329,910.46
01/16/2019	CHECK #5149	\$3,468.73		\$326,441.73
01/17/2019	CHECK #5139	\$354.00		\$326,087.73
01/17/2019	CHECK #5148	\$3,415.00		\$322,672.73
01/17/2019	CHECK #5157	\$2,709.00		\$319,963.73
01/18/2019	CHECK #5140	\$100.00		\$319,863.73
01/18/2019	CHECK #5145	\$3,120.00		\$316,743.73
01/18/2019	CHECK #5151	\$1,720.00		\$315,023.73
01/18/2019	CHECK #5154	\$200.00		\$314,823.73
01/18/2019	CHECK #5155	\$4,842.00		\$309,981.73
01/18/2019	CHECK #5156	\$1,000.00		\$308,981.73
01/18/2019	CHECK #5159	\$101.80		\$308,879.93
01/22/2019	CHECK #4994	\$300.00		\$308,579.93

BankUnited, N.A.



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

Page 3 of 5

Statement Date: January 31, 2019

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/22/2019	CHECK #4997	\$300.00		\$308,279.93
01/22/2019	CHECK #5143	\$92.18		\$308,187.75
01/22/2019	CHECK #5147	\$42.00		\$308,145.75
01/22/2019	CHECK #5150	\$1,960.00		\$306,185.75
01/22/2019	CHECK #5152	\$283.55		\$305,902.20
01/22/2019	CHECK #5162	\$4,872.91		\$301,029.29
01/23/2019	CHECK #5141	\$150.00		\$300,879.29
01/23/2019	CHECK #5153	\$585.45		\$300,293.84
01/23/2019	CHECK #5158	\$1,200.00		\$299,093.84
01/28/2019	CHECK #5167	\$2,189.40		\$296,904.44
01/29/2019	CHECK #5161	\$51,329.53		\$245,574.91
01/29/2019	CHECK #5169	\$3,237.43		\$242,337.48
01/29/2019	5BCW EEDIRDEP 5BCW_STP (BankU South Tech Academies	\$62,913.30		\$179,424.18
01/30/2019	CHECK #5166	\$3,055.00		\$176,369.18
01/30/2019	5BCW BILLING 5BCW_STP (BankU South Tech Academies	\$87.75		\$176,281.43
01/30/2019	5BCW TAX 5BCW_STP (BankU South Tech Academies	\$18,417.66		\$157,863.77
01/31/2019	Interest Paid		\$31.18	\$157,894.95
01/31/2019	Service Charge	\$1.90		\$157,893.05

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4994	01/22	\$300.00	5131	01/03	\$2,449.00	5143*	01/22	\$92.18
4997*	01/22	\$300.00	5133*	01/03	\$2,468.05	5145*	01/18	\$3,120.00
5001*	01/07	\$300.00	5135*	01/11	\$68.63	5146	01/16	\$2,478.80
5060*	01/15	\$374.25	5137*	01/09	\$4,124.18	5147	01/22	\$42.00
5102*	01/04	\$51,329.53	5139*	01/17	\$354.00	5148	01/17	\$3,415.00
5121*	01/03	\$2,468.05	5140	01/18	\$100.00	5149	01/16	\$3,468.73
5130*	01/02	\$359.08	5141	01/23	\$150.00	5150	01/22	\$1,960.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****8542

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5151	01/18	\$1,720.00	5156	01/18	\$1,000.00	5162	01/22	\$4,872.91
5152	01/22	\$283.55	5157	01/17	\$2,709.00	5166*	01/30	\$3,055.00
5153	01/23	\$585.45	5158	01/23	\$1,200.00	5167	01/28	\$2,189.40
5154	01/18	\$200.00	5159	01/18	\$101.80	5169*	01/29	\$3,237.43
5155	01/18	\$4,842.00	5161*	01/29	\$51,329.53			

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$147,764.87	01/09	\$107,128.98	01/16	\$326,441.73	01/28	\$296,904.44
01/02	\$147,405.79	01/10	\$412,675.60	01/17	\$319,963.73	01/29	\$179,424.18
01/03	\$140,020.69	01/11	\$350,885.79	01/18	\$308,879.93	01/30	\$157,863.77
01/04	\$88,691.16	01/14	\$332,763.51	01/22	\$301,029.29	01/31	\$157,893.05
01/07	\$88,391.16	01/15	\$332,389.26	01/23	\$299,093.84		

Other Balances

Minimum Balance this Statement Period

\$88,391.16



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Page 5 of 5

Statement Date: January 31, 2019

Account Number: *****8542

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

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

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

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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.

8:23 AM

02/21/19

SouthTech Preparatory Academy
Reconciliation Summary
1112 - South Tech Internal 8666, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	116,283.74
Cleared Transactions	
Checks and Payments - 5 Items	-4,383.74
Deposits and Credits - 3 Items	3,864.08
	<u>-519.66</u>
Total Cleared Transactions	
Cleared Balance	115,764.08
	<u><u>115,764.08</u></u>
Uncleared Transactions	
Checks and Payments - 1 Item	-165.00
	<u>-165.00</u>
Total Uncleared Transactions	
Register Balance as of 01/31/2019	115,599.08
	<u><u>115,599.08</u></u>
New Transactions	
Checks and Payments - 3 Items	-8,389.85
Deposits and Credits - 2 Items	5,987.00
	<u>-2,402.85</u>
Total New Transactions	
Ending Balance	113,196.23
	<u><u>113,196.23</u></u>

8:23 AM

02/21/19

SouthTech Preparatory Academy Reconciliation Detail

1112 - South Tech Internal 8666, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,283.74
Cleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	12/20/2018	200270	South Tech Academy	X	-630.00	-630.00
Bill Pmt -Check	01/11/2019	200272	Wonderland Gift Sh...	X	-2,472.60	-3,102.60
Bill Pmt -Check	01/11/2019	200271	Citi Cards (Costco)	X	-124.85	-3,227.25
Bill Pmt -Check	01/17/2019	200273	American Express-9...	X	-1,166.44	-4,383.69
Check	01/31/2019			X	-0.05	-4,383.74
Total Checks and Payments					-4,383.74	-4,383.74
Deposits and Credits - 3 Items						
Deposit	01/16/2019			X	1,553.55	1,553.55
Deposit	01/30/2019			X	2,295.80	3,849.35
Deposit	01/31/2019			X	14.73	3,864.08
Total Deposits and Credits					3,864.08	3,864.08
Total Cleared Transactions					-519.66	-519.66
Cleared Balance					-519.66	115,764.08
Uncleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	01/24/2019	200274	A & S Transportatio...		-165.00	-165.00
Total Checks and Payments					-165.00	-165.00
Total Uncleared Transactions					-165.00	-165.00
Register Balance as of 01/31/2019					-684.66	115,599.08
New Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	02/14/2019	200277	Sonshine Education...		-7,715.00	-7,715.00
Bill Pmt -Check	02/14/2019	200275	American Express-9...		-619.91	-8,334.91
Bill Pmt -Check	02/14/2019	200276	Citi Cards (Costco)		-54.94	-8,389.85
Total Checks and Payments					-8,389.85	-8,389.85
Deposits and Credits - 2 Items						
Deposit	02/08/2019				1,414.00	1,414.00
Deposit	02/15/2019				4,573.00	5,987.00
Total Deposits and Credits					5,987.00	5,987.00
Total New Transactions					-2,402.85	-2,402.85
Ending Balance					-3,087.51	113,186.23



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

Page 1 of 4

Statement Date: January 31, 2019

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

>001252 2637967 0001 008229 10Z
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INTERNAL
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 12/31/2018		\$116,283.74
Plus	2 Deposits and Other Credits	\$3,849.35
Less	4 Withdrawals, Checks, and Other Debits	\$4,383.69
Less	Service Charge	\$0.05
Plus	Interest Paid	\$14.73
Statement Balance as of 01/31/2019		\$115,764.08

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$14.73
Interest Paid Year to Date	\$14.73
Interest Paid Prior Year 2018	\$151.80
Interest Withheld Prior Year 2018	\$0.00

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/11/2019	CHECK #200270	\$630.00		\$115,653.74
01/16/2019	Customer Deposit		\$1,553.55	\$117,207.29
01/22/2019	CHECK #200271	\$124.65		\$117,082.64
01/22/2019	CHECK #200273	\$1,156.44		\$115,926.20
01/23/2019	CHECK #200272	\$2,472.60		\$113,453.60
01/30/2019	Customer Deposit		\$2,295.80	\$115,749.40
01/31/2019	Interest Paid		\$14.73	\$115,764.13
01/31/2019	Service Charge	\$0.05		\$115,764.08

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
200270	01/11	\$630.00	200272	01/23	\$2,472.60
200271	01/22	\$124.65	200273	01/22	\$1,156.44

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

Rates by Date

Date	Rate
12/31	0.15%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$116,283.74	01/16	\$117,207.29	01/23	\$113,453.60	01/31	\$115,764.08
01/11	\$115,653.74	01/22	\$115,926.20	01/30	\$115,749.40		

Other Balances

Minimum Balance this Statement Period	\$113,453.60
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BankUnited, N.A.



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

Page 3 of 4

Statement Date: January 31, 2019

Account Number: *****8666



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BankUnited, N.A.

01252 2637967 006473 006473 0003/0006

Statement Date: January 31, 2019

Account Number: *****8666

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**Member
FDIC**

BankUnited, N.A.

8:21 AM

02/21/19

SouthTech Preparatory Academy
Reconciliation Summary
1113 · ST Prep MM 8690, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	293,357.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>87.20</u>
Total Cleared Transactions	<u>87.20</u>
Cleared Balance	<u>293,444.70</u>
Register Balance as of 01/31/2019	293,444.70
Ending Balance	293,444.70

8:21 AM

02/21/19

SouthTech Preparatory Academy
Reconciliation Detail
1113 - ST Prep MM 8690, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,357.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	87.20	87.20
Total Deposits and Credits					87.20	87.20
Total Cleared Transactions					87.20	87.20
Cleared Balance					87.20	293,444.70
Register Balance as of 01/31/2019					87.20	293,444.70
Ending Balance					87.20	293,444.70




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


Page 1 of 3


Statement Date: January 31, 2019

Account Number: *****8690

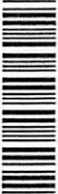
Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

>004525 2632465 0001 006229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



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BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 12/31/2018		\$293,357.50
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$87.20
Statement Balance as of 01/31/2019		\$293,444.70

Interest Summary

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$87.20
Interest Paid Year to Date	\$87.20
Interest Paid Prior Year 2018	\$971.15
Interest Withheld Prior Year 2018	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2019	Interest Paid		\$87.20	\$293,444.70

BankUnited, N.A.

Statement Date: January 31, 2019

Account Number: *****8690

Rates By Date

Date	Rate
12/31	0.35%

Balances by Date

Date	Balance	Date	Balance
12/31	\$293,357.50	01/31	\$293,444.70

Other Balances

Minimum Balance this Statement Period	\$293,357.50
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Page 3 of 3

Statement Date: January 31, 2019

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 January 31, 2019 as required by the Sponsor.

Summary Information:

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

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

Attachments: Disbursement Report

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact related to this item.

10:19 AM

02/21/19

Accrual Basis

SouthTech Preparatory Academy

Account QuickReport

As of January 31, 2019

Date	Num	Name	Amount
1111 - South Tech Prep 9852918542			
01/31/2019	529	Payroll	-62,913.30
01/15/2019	520	Payroll	-61,721.18
01/17/2019	5161	1325 Gateway, LLC	-51,329.53
01/31/2019	5170	A & S Transportation Inc	-33,882.33
01/31/2019	529	Payroll	-18,417.66
01/15/2019	520	Payroll	-18,034.53
01/17/2019	5162	American Express-91010	-4,872.91
01/11/2019	5155	Publix Super Markets Inc	-4,842.00
01/11/2019	5149	FPL	-3,468.73
01/11/2019	5148	FL Consortium of Public Charter ...	-3,415.00
01/24/2019	5169	FPL	-3,237.43
01/11/2019	5145	Daka Group Inc	-3,120.00
01/24/2019	5166	Daka Group Inc	-3,055.00
01/11/2019	5157	Speech Rehab Services LLC	-2,709.00
01/11/2019	5146	DSD Services Inc	-2,478.80
01/24/2019	5167	DSD Services Inc	-2,189.40
01/11/2019	5150	Go Clean Inc.	-1,960.00
01/11/2019	5151	GovConnection Inc	-1,720.00
01/11/2019	5142	Christine Air Service	-1,562.75
01/11/2019	5158	US Postal Service	-1,200.00
01/31/2019	5171	City Maintenance Supply	-1,027.27
01/11/2019	5156	Spectrum Public Relations	-1,000.00
01/31/2019	554	Payroll	-600.80
01/11/2019	5153	Konica Minolta Business Solutions	-585.45
01/24/2019	5164	City of Boynton Beach Utilities D...	-456.54
01/11/2019	5139	American Security & Fire Alarm ...	-354.00
01/11/2019	5152	Great American Financial Service	-283.55
01/24/2019	5168	FL Consortium of Public Charter ...	-250.00
01/11/2019	5154	Maxis 360	-200.00
01/11/2019	5160	Woodburn Press	-176.58
01/24/2019	5165	Comcast	-165.24
01/24/2019	5163	A & S Transportation Inc	-165.00
01/11/2019	5141	Charter School Services Corp	-150.00
01/31/2019	5172	Elite Pest Solutions, LLC	-150.00
01/11/2019	5159	Verizon Wireless	-101.80
01/11/2019	5140	Certification Partners, LLC	-100.00
01/11/2019	5143	Citi Cards (Costco)	-92.18
01/15/2019	520	Payroll	-87.75
01/31/2019	529	Payroll	-87.75
01/11/2019	5147	ESRM Communications LLC	-42.00
01/31/2019			-1.90
01/11/2019	5144	City of Boynton Beach Utilities D...	0.00
01/31/2019		Palm Beach County School Distri...	0.00
Total 1111 - South Tech Prep 9852918542			-292,207.36
1112 - South Tech Internal 8666			
01/11/2019	200272	Wonderland Gift Shoppes	-2,472.60
01/17/2019	200273	American Express-91010	-1,156.44
01/24/2019	200274	A & S Transportation Inc	-165.00
01/11/2019	200271	Citi Cards (Costco)	-124.65
01/31/2019			-0.05
Total 1112 - South Tech Internal 8666			-3,918.74
TOTAL			-296,126.10

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending January 31, 2019 required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact for this item.

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

	<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	\$ 529,401	\$ -	\$ -	\$ -	\$ 529,401
Investments	1160					-
Grant receivables	1130	5,947				5,947
Other current assets	12XX	60,506				60,506
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 683,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 683,254</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 19,185	\$ -	\$ -	\$ -	\$ 19,185
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	36,227				36,227
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	20,066				20,066
Total Liabilities		<u>75,478</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,478</u>
Fund Balance						
Nonspendable	2710	147,906				147,906
Restricted	2720					-
Committed	2730					-
Assigned	2740	70,975				70,975
Unassigned	2750	388,895				388,895
Total Fund Balance		<u>607,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>607,776</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 683,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 683,254</u>

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

	FTE Projected	540	100% Percent of Projected							
	FTE Actual	539								
			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					29,429	180,183	324,880	55%	
STATE SOURCES										
FEFP	3310	270,155	1,874,147	3,242,667	58%					
Capital outlay	3397			-						
Class size reduction	3355	42,605	295,394	509,358	58%					
School recognition	3361									
Other state revenue	33XX	-	7,500	81,500	9%					
LOCAL SOURCES										
Interest	3430	118	960	1,500	64%					
Local capital improvement tax	3413									
Other local revenue	34XX	5,701	75,983	107,500	71%					
Total Revenues		318,579	2,253,984	3,942,525	57%	29,429	180,183	324,880	55%	
Expenditures										
Current Expenditures										
Instruction	5000	130,651	954,814	1,817,469	53%	15,834	105,443	211,173	50%	
Instructional support services	6000	18,202	131,633	176,229	75%	20,186	89,989	113,707	79%	
Board	7100	3,005	28,634	42,464	67%					
General administration	7200	17,785	124,910	216,443	58%					
School administration	7300	39,593	260,027	407,166	64%					
Facilities and acquisition	7400									
Fiscal services	7500	6,917	50,867	83,879	61%					
Food services	7600									
Central services	7700	5,505	47,176	100,182	47%					
Pupil transportation services	7800	33,882	200,343	335,000	60%					
Operation of plant	7900	65,930	471,183	805,150	59%					
Maintenance of plant	8100	4,824	28,346	54,375	52%					
Administrative technology services	8200	5,953	39,779	71,529	56%					
Community services	9100	1,270	27,997	100,000	28%					
Debt service	9200									
Total Expenditures		333,516	2,365,708	4,209,885	56%	36,020	195,432	324,880	60%	
Excess (Deficiency) of Revenues Over Expenditures		(14,937)	(111,724)	(267,361)	42%	(6,591)	(15,249)	-		
Other Financing Sources (Uses)										
Transfers in	3600	22,862	142,180	361,000		6,591	15,249			
Transfers out	9700	(6,591)	(15,249)			-				
Total Other Financing Sources (Uses)		16,271	126,931	361,000	35%	6,591	15,249	-		
Net Change in Fund Balances		1,334	15,207	93,639		-	-	-		
Fund balances, beginning	606,442		661,294	661,294	100%					
Adjustments to beginning fund balance		-	(68,725)							
Fund Balances, Beginning as Restated		606,442	592,569	661,294	90%	-	-	-		
Fund Balances, Ending		\$ 607,776	\$ 607,776	754,933	81%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds						
Month/ Quarter		% of YTD Actual to		Month/ Quarter		% of YTD Actual to		Month/ Quarter		% of YTD Actual to				
Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Annual Budget			
\$	-	\$	-	\$	-	\$	-	-	-	-	%			
								29,429	180,183	324,880	55%			
								270,155	1,874,147	3,242,667	58%			
				22,862	142,180	272,808	52%	22,862	142,180	272,808	52%			
								42,605	295,394	509,358	58%			
								-	-	-				
								-	7,500	81,500	9%			
								118	960	1,500	64%			
							%	-	-	-				
								5,701	75,983	107,500	71%			
				22,862	142,180	272,808	52%	370,870	2,576,347	4,540,213	57%			
								146,485	1,060,257	2,028,642	52%			
								38,388	221,622	289,936	76%			
								3,005	28,634	42,464	67%			
								17,785	124,910	216,443	58%			
								39,593	260,027	407,166	64%			
								-	-	-				
								6,917	50,867	83,879	61%			
								-	-	-				
								5,505	47,176	100,182	47%			
								33,882	200,343	335,000	60%			
								65,930	471,183	805,150	59%			
								4,824	28,346	54,375	52%			
								5,953	39,779	71,529	56%			
								1,270	27,997	100,000	28%			
								-	-	-				
								369,536	2,561,140	4,534,765	56%			
				22,862	142,180	272,808	52%	1,334	15,207	5,447	279%			
				(22,862)	(142,180)	(361,000)		29,453	157,429	361,000				
								(29,453)	(157,429)	(361,000)				
				(22,862)	(142,180)	(361,000)		-	-	-				
				-	-	-		1,334	15,207	5,447				
								606,442	661,294	661,294	100%			
								-	(68,725)	-				
								606,442	592,569	661,294	90%			
\$	-	\$	-	\$	-	\$	-	\$	607,776	\$	607,776	\$	666,741	91%

SOUTHTECH SUCCESS CENTER, INC.
FOUNDING BOARD
CONSENT AGENDA
March 14, 2019

Administrative Items

SCA-1 I recommend that the Board approve Policy 1.02 Governing Board revision.

SCA-2 I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19-20 School Year.

Personnel Items

Item SCB-1 I recommend the Board approve the Superintendent's Competency Assessment form.

**Board Meeting
March 14, 2019**

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

**Agenda Item
SCA-1**

Motion:

I recommend that the Board approve Policy 1.02 Governing Board revision.

Summary Information:

The Nominating Committee nominated Ayesha Edmond for Board Secretary and the Board unanimously approved.

Attachments: Policy 1.02 Governing Board

Presented By:

Jim Kidd, Superintendent

Financial Impact:

There is no financial impact for this item.

GOVERNING BOARD

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

To accomplish staggered terms, the Founding Board established terms defined below at it's meeting of October 16, 2003. Board members elected subsequent to that meeting assume the term of the Board member they replaced.

BOARD MEMBER

TERM ENDS

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

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

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

History: New: 06/23/16, Revised: 10/13/16; 12/8/16; 12/14/17; 08/09/18; 10/11/18; 01/17/19; 03/14/19

**Board Meeting
March 14, 2019**

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

**Agenda Item
SCA-2**

Motion:

I recommend that the Board approve the commitment between Children's Services Council and Palm Beach County Youth Services Bureau for the collaborative efforts in obtaining a full time mental health counselor for the 19/20 School Year.

Summary Information:

Children's Services Council and Palm Beach County Youth Services Bureau would like to partner with SouthTech Schools in order to hire a full time mental health counselor that would provide services to all SouthTech Schools. Children's Services Council and Palm Beach County Youth Services Bureau have agreed to split a $\frac{1}{3}$ of the overall cost of a \$72,000 position for this counselor.

Attachments: None at this time.

Presented By:

Jim Kidd, Superintendent

Financial Impact:

We will receive funding for these services through FEFP and Safe Schools. Approximate cost for SouthTech Success Center is \$1,400.

**Board Meeting
March 14, 2019**

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

**Agenda Item
SCB-1**

Motion:

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

Summary Information:

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

Attachments: Superintendent's Competency Assessment form 2017-2018

Presented By:

James F. Notter, Governing Board Chair

Financial Impact:

There is no financial impact for this item.