

STA/STPA/STSC  
GOVERNING BOARD/SAC  
MEMBER PACKET  
REGULAR MEETING  
May 13, 2021

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

Carla Lovett, Executive Director  
Eileen Turenne, STA High School Principal  
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.  
STA/STPA/STSC Governing Board Regular Meeting Agenda  
May 13, 2021**

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**1. Opening of Meeting**

- a. Call to Order**
- b. Pledge of Allegiance**
- c. Roll Call**

Roger Dunson, Ayesha Edmond, Russell Feldman, Christina Grenga, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini, and James Notter

- d. Open Meeting Act Statement**

**2. Approval of the Minutes**

- a. STA/STPA Governing Board Regular Meeting April 8, 2021**
- b. STA/STPA Governing Board Budget Workshop May 6, 2021**

**3. Reports**

- a. Treasurer's/Financial Report – Dan Heller**
- b. Executive Director – Carla Lovett**
- c. SouthTech Academy Principal – Eileen Turenne**
- d. SouthTech Preparatory Academy Principal – Nicole Handy**
- e. Committees/Special Reports**

**4. Public Comments on Agenda Items**

**5. SouthTech Academy Consent Agenda**

- a. Introduction of Consent Agenda for SOUTHTECH ACADEMY:**

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from March 31 2021 through April 30, 2021.

**Personnel Items**

**None.**

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly financial statements for the month ending March 31, 2021 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending March 31, 2021.

**C-3** I recommend that the Board approve the SY22 Operating Budget for SouthTech Charter Academy, Inc.

**C-4** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for SY21-22.

**Emergency Items**

**None.**

- b. Poll Board for Items to be Pulled for Comment or Questions**
- c. Approval of SouthTech Academy Consent Agenda Except for Items Pulled**

**d. Approval of Each Pulled Item**

**6. SouthTech Preparatory Academy Consent Agenda**

**a. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY:  
Old Business**

**None.**

**Administrative Items**

**PA-1** I recommend that the Board approve the donations for the period from March 31, 2021 through April 30, 2021.

**Personnel Items**

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

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly financial statements for the month ending March 31, 2021 as required by the Sponsor.

**PC-2** I recommend that the Board approve the SY22 Operating Budget for SouthTech Preparatory Academy, Inc.

**Emergency Items**

**None.**

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

**c. Approval of SouthTech Academy Consent Agenda Except for Items Pulled**

**d. Approval of Each Pulled Item**

**7. SouthTech Success Center Consent Agenda**

**a. Introduction of Consent Agenda**

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

**None.**

**Financial Items**

**SCC-1** I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

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

**c. Approval of SouthTech Academy Consent Agenda Except for Items Pulled**

**d. Approval of Each Pulled Item**

**8. Public Comments on non-Agenda Items**

**9. Board Comments**

**10. Motion to Adjourn**

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
STA/STPA Governing Board Regular Meeting Minutes  
April 8, 2021**

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**1. Opening of Meeting**

- a. Call to Order – 6:13pm**
- b. Pledge of Allegiance**
- c. Roll Call**

Present: Roger Dunson, Russell Feldman, Christina Grenga, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini, and James Notter  
Virtual: Ayesha Edmond  
Absent: None

**Quorum Confirmed.**

- d. Open Meeting Act Statement**

**2. Approval of the Minutes for the STA/STPA/STSC Governing Board Regular Meeting March 11, 2021.**

**Motion:** James Notter

**Second:** Suzanne Nicolini

All in favor. **Motion passes.**

**3. Reports**

- a. Treasurer's/Financial Report – Dan Heller**

The Finance Committee met earlier this evening and recommends for Board approval Items C-1 through C-4 and PC-1 through PC-2.

- b. Executive Director – Carla Lovett**

- Website
- Strategic Plan
- FCPCS Charter School Fact Sheet 2021
- Ed Morse Automotive Group Opportunities
- ESSER II Funding (part of the CARES Act)
- June Board Meeting Date
  - **Motion:** Christina Grenga
  - **Move the Board meeting from Tuesday, June 15, 2021 to Thursday June 10, 2021.**
  - **Second:** James Notter
  - All in favor. **Motion passes.**

- c. SouthTech Academy Principal – Eileen Turenne**

- Academic & CTE Update
- School Activities & Testing Update
- Recruitment & Enrollment
- Upcoming Events

- d. SouthTech Preparatory Academy Principal – Nicole Handy**

- Recruitment & Enrollment
- Academic & CTE Update
- School Activities & Testing Update
- Upcoming Events

**e. Committees/Special Reports**

○ **Policies & By-Laws Committee – Russell Feldman**

1. Charter School Support Unit has created a policy template which is currently going through their legal department
2. The template will be released in early May
3. Will use as a starting point
  - a. Remove anything not needed

**4. Public Comments on Agenda Items – None.**

**5. SouthTech Academy Consent Agenda**

**a. Introduction of Consent Agenda for SOUTHTECH ACADEMY:**

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from March 1, 2021 through March 31, 2021.

**Personnel Items**

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

**B-2** I recommend that the Board approve the Job Description for Accounting Clerk.

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly financial statements for the month ending February 28, 2021 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending February 28, 2021.

**C-3** I recommend that the Board approve the engagement letter for auditing services between SouthTech Charter Academy, Inc. and Keefe, McCullough & Co., LLP.

**C-4** I recommend that the Board approve the engagement letter for auditing services between SouthTech Schools Holdings, LLC and Keefe, McCullough & Co., LLP.

**Emergency Items**

**None.**

● **Poll Board for Items to be Pulled for Comment or Questions**

- **Item A-1 pulled by James Notter**

● **Approval of SouthTech Academy Consent Agenda Except for Items Pulled**

**Motion:** Dan Heller

**Second:** Diane Heinz

All in favor. **Motion passed.**

● **Approval of Each Pulled Item**

- **Item A-1**

1. **Motion:** Russell Feldman

2. **Second:** Roger Dunson

3. **Discussion:** Mr. Notter asked for a running total of the funds raised by the Kimmel Family Foundation be added to the Donations sheet going

forward. Mr. Kesten suggested that he speak with Mr. Heller after the meeting to get this added into future agendas.

**4. Vote:** All in favor. **Motion passed.**

**6. SouthTech Preparatory Academy Consent Agenda**

**a. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY:**

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

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

**PB-2** I recommend that the Board approve the Job Description for Accounting Clerk.

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly financial statements for the month ending February 28, 2021 as required by the Sponsor.

**PC-2** I recommend that the Board approve the engagement letter for auditing services between SouthTech Preparatory Academy, Inc. and Keefe, McCullough & Co., LLP.

**Emergency Items**

**None.**

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

- **Item PB-2 was pulled by Suzanne Nicolini.**

**c. Approval of SouthTech Academy Consent Agenda Except for Items Pulled**

**Motion:** James Notter

**Second:** Christina Grenga

All in favor. **Motion passed.**

**d. Approval of Each Pulled Item**

- **Item PB-2**

**1. Motion:** Suzanne Nicolini

**2. Second:** Diane Heinz

**3. Discussion:** Ms. Nicolini wanted additional information about this position, including if it is a new position or a vacant position as she thought Tonya Thompson was the accounting clerk. Ms. Lovett explained that it is a newly created position to assist Ginger DeKalb in data entry and reconciliations amongst other tasks after Kathryn McNerney's retirement. Ms. Lovett said that she has noticed that Ms. Thompson has different job titles on different documents, but that when the Organizational Chart is revised that will be corrected.

**4. Vote:** All in favor. **Motion passed.**

**7. Public Comments on non-Agenda Items – None.**

**8. Board Comments**

- Diane Heinz stated that she wanted to see the Board hold a Programs Workshop.
- Dan Heller stated that he feels that there needs to be a Budget Workshop as well.

- 9. Motion to Adjourn – 7:15pm**

Lisa DeVine

Robert Kesten

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
STA/STPA Governing Board Budget Workshop Minutes  
May 6, 2021**

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- 1. Opening of Meeting**
  - a. Call to Order at 5:01 PM**
  - b. Pledge of Allegiance**
  - c. Roll Call**
    - i. Present:** Russell Feldman, Dan Heller, Diane Heinz, Robert Kesten (virtual), Suzanne Nicolini, and James Notter
    - ii. Absent:** Roger Dunson, Ayesha Edmond, and Christina Grenga
  - d. Open Meeting Act Statement**
- 2. Presentation of the proposed 2021-2022 SouthTech Schools Budget – Carla Lovett and Ginger DeKalb**
  - a. General Budget Considerations**
  - b. Federal Grant Revenues**
  - c. ESSER II – CARES Act Funding**
- 3. Board Member Discussion/Q&A**
- 4. Motion to Adjourn at 6:13 PM**

Minutes Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_ Dated \_\_\_\_\_  
Lisa DeVine Robert Kesten



**Board Meeting  
May 13, 2021**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board approve the donations for the period from March 31, 2021 through April 30, 2021.

**Summary Information:**

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

Attachments: Donations

**Presented By:**

Carla Lovett, Executive Director

**Financial Impact:**

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

## South Tech Academy Donations For The Governing Board

### Donations

First Name	Last Name	Business	Date	Contribution
Jonathan	Mazurkiewicz		3/31/2021	\$25 Student Computers - Paypal
Allan	Soni		3/31/2021	\$50 Student Computers - Paypal
David	Niknafs		3/31/2021	\$600 Student Computers - Paypal
Christine	Clark		3/31/2021	\$20 Student Computers - Paypal
Ezra	Krieg		3/31/2021	\$100 Student Computers
Feldman	Russell		4/8/21	\$40 Student Computers
The Lozick	Family Foundation		4/23/21	\$5,000 Student Computers

### Non Cash Donations

First Name	Last Name	Business	Date	Contribution
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**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2021 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:**

Ginger DeKalb, Accounting Manager

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**South Tech Academy with MSID Number 1571**  
**Palm Beach County, Florida**  
**For the Month Ended March 31, 2021 and For the Year Ending June 30, 2021**  
**March 31, 2021**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 2,501,673	\$ -	\$ -	\$ -	\$ 2,501,673
Investments	1160					-
Grant receivables	1130	69,134				69,134
Other current assets	12XX	45,025				45,025
Deposits	1210	34,232			-	34,232
Due from other funds	1140					-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 2,650,064</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,650,064</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 97,530	\$ -	\$ -	\$ -	\$ 97,530
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	428,589				428,589
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	173,911				173,911
Total Liabilities		<u>700,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,030</u>
Fund Balance						
Nonspendable	2710	79,257				79,257
Restricted	2720					-
Committed	2730					-
Assigned	2740	153,923				153,923
Unassigned	2750	1,716,854				1,716,854
Total Fund Balance		<u>1,950,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950,034</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>\$ 2,650,064</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,650,064</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 March 31, 2021 and For the Year Ending June 30, 2021**

	FTE Projected	1,165								
	FTE Actual	1,207	104% 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					46,451	685,279	717,252	96%
STATE SOURCES										
	FEFP	3310	606,073	5,217,707	7,042,206	74%				
	Capital outlay	3397	10,908	94,443	129,678	73%				
	Class size reduction	3355	87,000	783,000	1,094,583	72%				
	School recognition	3361	-	-	-					
	Other state revenue	33XX	-	71,275	367,280	19%				
LOCAL SOURCES										
	Interest	3430	219	1,819	5,000	36%				
	Local capital improvement tax	3413	#							
	Other local revenue	34XX	(117,153)	132,842	220,000	60%				
Total Revenues			587,047	6,301,086	8,858,747	71%	46,451	685,279	717,252	96%
Expenditures										
Current Expenditures										
	Instruction	5000	445,064	3,591,097	4,857,233	74%	26,911	501,347	459,041	109%
	Instructional support services	6000	54,026	452,386	689,246	66%	4,221	137,819	258,211	53%
	Board	7100	5,107	74,843	109,076	69%				
	General administration	7200	13,448	109,267	171,488	64%				
	School administration	7300	66,654	554,202	808,150	69%				
	Facilities and acquisition	7400	2,713	92,937	-					
	Fiscal services	7500	18,078	161,454	209,168	77%				
	Food services	7600								
	Central services	7700	11,810	115,366	197,946	58%				
	Pupil transportation services	7800	32,025	203,455	675,000	30%	-	525	-	
	Operation of plant	7900	93,550	504,241	769,459	66%	6,381	77,015	-	
	Maintenance of plant	8100	(372)	32,430	51,620	63%				
	Administrative technology services	8200	8,339	65,511	77,924	84%				
	Community services	9100	7,934	91,055	210,000	43%				
	Debt service	9200	953	8,468	-					
Total Expenditures			759,329	6,056,712	8,826,310	69%	37,513	716,706	717,252	100%
`			(172,282)	244,374	32,437		8,938	(31,427)	-	
Other Financing Sources (Uses)										
	Transfers in	3600	8,938	-	-		-	31,427		
	Transfers out	9700	-	(31,427)			(8,938)	-		
Total Other Financing Sources (Uses)			8,938	(31,427)	-		(8,938)	31,427	-	
Net Change in Fund Balances										
	Fund balances, beginning		(163,344)	212,947	32,437		-	-		
	Adjustments to beginning fund balance		2,149,561	1,814,883	2,026,074	90%				
	Fund Balances, Beginning as Restated		(36,183)	(77,796)						
			2,113,378	1,737,087	2,026,074	86%	-	-	-	
Fund Balances, Ending			\$ 1,950,034	\$ 1,950,034	\$ 2,058,511	95%	\$ -	\$ -	-	%

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

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

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

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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-	-	-	%
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46,451	685,279	717,252	96%
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606,073	5,217,707	7,042,206	74%
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10,908	94,443	129,678	73%
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87,000	783,000	1,094,583	72%
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-	71,275	367,280	19%
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219	1,819	5,000	36%
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(117,153)	132,842	220,000	60%
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633,498	6,986,365	9,575,999	73%
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471,975	4,092,444	5,316,274	77%
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58,247	590,205	947,457	62%
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5,107	74,843	109,076	69%
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13,448	109,267	171,488	64%
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66,654	554,202	808,150	69%
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2,713	92,937	-	
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18,078	161,454	209,168	77%
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11,810	115,366	197,946	58%
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32,025	203,980	675,000	30%
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99,931	581,256	769,459	76%
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(372)	32,430	51,620	63%
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8,339	65,511	77,924	84%
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7,934	91,055	210,000	43%
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953	8,468	-	
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796,842	6,773,418	9,543,562	71%
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(163,344)	212,947	32,437	
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8,938	31,427	-	
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(8,938)	(31,427)	-	
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(163,344)	212,947	32,437	
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2,149,561	1,814,883	2,026,074	90%
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(36,183)	(77,796)	-	
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2,113,378	1,737,087	2,026,074	86%
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1,950,034	1,950,034	2,058,511	95%
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**Motion:**

I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending March 31, 2021.

**Summary Information:**

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Balance Sheet  
STSH Profit & Loss Report

**Presented By:**

Ginger DeKalb, Accounting Manager

**Financial Impact:**

There is no financial impact for this item.

**South Tech Schools Holdings LLC**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Operating Account 9074	119,545.27
1112 · 2020A Interest Acct - 6001	141,438.16
1115 · 2020A Reserve Acct - 6004	702,762.40
1116 · 2020B Interest Acct - 6005	3,412.51
1117 · 2020B Principal Acct - 6006	65,625.47
1119 · Administration Fund - 6008	1,250.02
1123 · 2020A Project Acct - 6012	521,758.73
1124 · 2020A Cost of Issuance - 6013	25.39
1125 · 2020B Cost of Issuance - 6014	4,289.26
<b>Total Checking/Savings</b>	1,560,107.21
<b>Other Current Assets</b>	
1230 · Prepaid Expenses	34,845.50
<b>Total Other Current Assets</b>	34,845.50
<b>Total Current Assets</b>	1,594,952.71
<b>Fixed Assets</b>	
1310 · Land	1,820,527.51
1325 · Buildings	
1330 · Buildings	8,229,751.99
1335 · Accumulated Depreciation	-122,466.55
<b>Total 1325 · Buildings</b>	8,107,285.44
<b>Total Fixed Assets</b>	9,927,812.95
<b>Other Assets</b>	
1400 · Unamortized Bond Issue Costs	469,917.35
<b>Total Other Assets</b>	469,917.35
<b>TOTAL ASSETS</b>	<b>11,992,683.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	921.00
<b>Total Accounts Payable</b>	921.00
<b>Other Current Liabilities</b>	
2201 · Miscellaneous Payables	15,569.95
2220 · Prepaid Rental Income	23,650.00
2300 · Accrued Bond Interest	144,849.99
<b>Total Other Current Liabilities</b>	184,069.94
<b>Total Current Liabilities</b>	184,990.94
<b>Long Term Liabilities</b>	
2320 · Bonds Payable	11,575,000.00
2324 · Premium on Bonds Payable	
2325 · Premium on Bonds Payable	179,672.45
2326 · Amortization-PremiumBondPayable	-2,138.95
<b>Total 2324 · Premium on Bonds Payable</b>	177,533.50
2710 · LT Deposits Payable	105,335.52
<b>Total Long Term Liabilities</b>	11,857,869.02
<b>Total Liabilities</b>	12,042,859.96



1:58 PM

04/30/21

Accrual Basis

# South Tech Schools Holdings LLC

## Balance Sheet

As of March 31, 2021

	Mar 31, 21
Equity	
Net Income	-50,176.95
Total Equity	-50,176.95
TOTAL LIABILITIES & EQUITY	11,992,683.01

2:14 PM

04/30/21

Accrual Basis

## South Tech Schools Holdings LLC

## Profit &amp; Loss

March 2021

	Mar 21	Jul '20 - Mar 21
<b>Income</b>		
3425 · Rental Income - 1325 Gateway	43,079.16	214,733.84
3426 · CAM Income - 1325 Gateway	7,200.00	36,000.00
3427 · Rental Income - 1275 Gateway	20,350.00	107,853.23
3428 · CAM Income - 1275 Gateway	3,300.00	16,500.00
3431 · Interest Income	5.22	23.00
<b>Total Income</b>	<b>73,934.38</b>	<b>375,110.07</b>
<b>Expense</b>		
110-E · Expenditures		
5100 · Office Supplies	0.00	194.58
5200 · Dues & Fees	138.75	138.75
7100 · Legal Expense	621.00	1,251.00
7300 · Account Hosting	300.00	600.00
7500 · Bank Service Charge	52.71	226.87
7700 · Insurance Expense	4,872.22	24,361.10
7800 · Management Admin Fee	1,239.67	6,198.35
7900 · Landscaping	855.00	4,165.00
9100 · Depreciation Expense	24,493.31	122,466.55
9200 · Bond Interest Expense	47,855.54	226,402.14
9210 · Bond Issue Cost Expense	1,132.33	5,661.65
9220 · Annual Issuer Fees	1,250.00	6,250.00
9221 · Trustee Fees	520.83	3,088.53
9300 · Water - Storm Drainage	503.44	2,349.39
9400 · Real Estate Non-Ad Valorem	1,415.04	21,933.11
<b>Total 110-E · Expenditures</b>	<b>85,249.84</b>	<b>425,287.02</b>
<b>Total Expense</b>	<b>85,249.84</b>	<b>425,287.02</b>
<b>Net Income</b>	<b>-11,315.46</b>	<b>-50,176.95</b>

**Motion:**

I recommend that the Board approve the SY22 Operating Budget for SouthTech Charter Academy, Inc.

**Summary Information:**

The South Tech Charter Academy charter mandates a proposed SY22 Operating Budget be approved by the Governing Board and presented to the sponsor prior to 07/01/21. The budget is based on revenues and expenditures reflecting an enrollment or FTE (Full Time Equivalent students) of 1150. The budget includes all staff salaries and benefits, program adjustments and projected expenditures for the year. Budget sources of revenue include Projections of Federal Grants.

Attachments: Budget Projection SY22

**Presented By:**

Carla Lovett, Executive Director

**Financial Impact:**

The financial impact for SY22 is \$11,055,724 Total Revenue and \$10,990,314 Total Expenses.

# **South Tech Academy SY22 Projected Budget**

## **Revenues**

5.7.21

### **SY22 Projected Budget** **Based on 1,150 Students**

#### **110-R - General Operating**

3310000 - Base Student Allocation	5,182,762.00
3310002 - Discretionary Local Efforts	847,349.00
3310005 - Supplemental Academic Instruction	257,360.00
3310006 - ESE Guarantee	262,040.00
3310012 - Digital Classrooms	873.00
3310217 - Safe Schools	67,079.00
3310216 - Reading Allocation	46,920.00
3336000 - Instructional Materials	88,526.00
3354000 - Transportation	306,341.00
3355000 - Class Size Reduction 9-12	1,081,687.00
3356000 - Mental Health Assistance Allocation	37,971.00
3310004 - Total Funds Compression	56,099.00
3377000-Teacher Salary Increase	184,000.00
3310390 - FEFP for Capital Projects*	128,300.00

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<b>Total - General Operating (FEFP Payments)</b>	<b>8,547,307</b>
--	------------------

3334000 - Teacher Lead Program	17,280
3431000 - Interest On Investments	2,500
3375000 - AP Funding	48,217
3390000 - Industry Certification	300,000
3490100 - Misc Local Grants	5,000
3500500 - Donations	5,000

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<b>Total 110-R - General Operating</b>	<b>377,997</b>
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#### **421-R - Federal Grants**

3240000 - Title 1, Part A	360,895
3250000 - Title II, Part A	52,219
3250000 - Title III	9,251
3250000 - Title IV	26,283
3230000 - IDEA	252,183
3260000 - ESSER II - Cares Act	1,219,588

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<b>Total - 421-R - Federal Grants</b>	<b>1,920,420</b>
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<b>Total - 891-R - Internal Activity Revenues</b>	<b>210,000</b>
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<b>TOTAL - Revenue</b>	<b>11,055,724</b>
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\* For Report purposes only - STA does not receive capital funding.

# **South Tech Academy SY22 Projected Budget** **Expenses**

5.7.21

## **SY22 Projected Budget** **Based on 1,150 Students**

### **110-E - Expenditures**

#### **5100000 - Instruction**

5100110 - Instructional Admin/Coordinator	19,470
5100120 - Classroom Teachers	1,687,438
5100140 - Substitutes	145,000
5100210 - FRS - Instructional	170,691
5100220 - OASDI - Instructional	141,671
5100230 - Employee Health Benefits	205,947
5100240 - Workers Compensation	12,348
5100250 - Unemployment Teacher	17,600
5100290 - Employee Benefits -Other	17,625
5100330 - Teacher Travel	1,500
5100359 - Instructional Tech Repairs	2,000
5100379 - Instructional Mifi's	450
5100399 - Academic Testing	25,000
5100510 - Classroom Supplies	80,000
5100519 - InstructionTechRelated Supplies	10,000
5100520 - Textbooks	60,000
5100590 - Instructional Other Supplies	1,000
5100641 - Instructional FFE Cap	25,000
5100642 - Furniture Non Capitalized	5,000
5100649 - Instructional Tech FFE NonCap	5,000
5100692 - Software	15,000
5100730 - Dues and Fees	25,000

#### **Total 5100000 - Instruction**

**2,672,740**

#### **5200000 - ESE Instruction**

5200110 - ESE Coordinator	30,916
5200120 - ESE Teachers	306,777
5200210 - FRS - ESE	33,769
5200220 - OASDI - ESE	25,834
5200230 - Health Benefits - ESE	44,285
5200240 - Workers Compensation ESE	3,084
5200290 - Employee Benefits -Other	4,500
5200310 - Contract ESE Teacher	5,000
5200330 - Travel ESE	8,510
5200510 - Supplies ESE	200
5200730 - Due & Fees	100

#### **Total 5200000 - ESE Instruction**

**462,975**

## **South Tech Academy SY22 Projected Budget** **Expenses**

5.7.21

### **SY22 Projected Budget Based on 1,150 Students**

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#### **5300000 · Career Education**

5300120 · Teacher Vocational	1,313,172
5300210 · FRS - Vocational	131,317
5300220 · OASDI - Vocational	100,458
5300230 · Employee Health Benefits	158,209
5300240 · Workers Compensation Vocational	10,800
5300290 · Employee Benefits -Other	10,250
5300310 · Professional Services	10,600
5300330 · Travel Vocational	2,000
5300350 · Repairs Vocational	5,000
5300359 · Vocational-Tech Related Repairs	500
5300370 · Vocational Communications/Postage	450
5300399 · Other Purchased Serv - Testing	110,000
5300510 · Supplies Vocational	20,000
5300519 · Vocational TechRelated Supplies	1,000
5300520 · Textbooks - Vocational Instruc	15,000
5300642 · Furniture & Equip Non-Capitalized	10,000
5300644 · Comp Hardware - Non-Cap	1,000
5300649 · Vocation TechRelated FFE-NonCap	500
5300692 · Software - Non-Cap	15,000
5300730 · Dues and Fees - Vocational	2,500

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<b>Total 5300000 · Career Education</b>	<b>1,917,756</b>
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#### **5600000 · Classroom Costs**

5600270 · Lead Funds/Stipend	17,280
5600350 · Equipment Maintenance Contract	12,000
5600510 · Supplies General Instructional	1,000
5600730 · Dues & Fees	5,500

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<b>Total 5600000 · Classroom Costs</b>	<b>35,780</b>
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# **South Tech Academy SY22 Projected Budget** **Expenses**

5.7.21

	<b>SY22 Projected Budget</b> <b>Based on 1,150 Students</b>
<b>6000000 - Instructional Support Services</b>	
6120130 - Guidance Salary	134,567
6120160 - Guidance - Secretary	45,356
6100210 - FRS - Guidance	17,992
6120220 - OASDI - Guidance	13,764
6120230 - Employee Health Benefits Guidance	23,780
6120240 - Workers Compensation Guidance	1,548
6120290 - Employee Benefits -Other	2,000
6120310 - Guidance - Mental Health Counselor	19,400
6120330 - Guidance - Travel	100
6120510 - Guidance Supplies	500
6120730 - Guidance Dues & Fees	165
6130310 - Clinical Professional Fees	44,030
6190110- Student Services	134,232
6190160 - Student Svcs Other Personnel	46,236
6190210 - FRS - Student Services	18,047
6190220 - OASDI - Student Services	13,806
6190230 - Employee Health Ben - Student Services	25,115
6190240 - Workers Compensation Student Serv	1,152
6190290 - Employee Benefits -Other	2,500
6190510 - Supplies	1,000
6190590 - Uniforms - Student Services	350
<b>Total 6000000 - Instructional Support Services</b>	<b>545,640</b>
<b>6400000 - Instructional/Staff Professional Development</b>	
6400310 - InstructStaff Training Prof Services	2,500
6400320 - STS - Staff Training	50,611
6400330 - InstructStaff Train - Travel	1,000
6400510 - InstructStaff Train- Supplies	100
6400730- InstructStaff Training Dues & Fees	225
<b>Total 6400000 - Instructional/Staff Prof Dev</b>	<b>54,436</b>
<b>6500000 - Instructional Tech</b>	
6500692 - Furn, Fix, Software - Non-Cap	4,800
<b>Total 6500000 - Instructional Tech</b>	<b>4,800</b>

## South Tech Academy SY22 Projected Budget Expenses

5.7.21

	SY22 Projected Budget Based on 1,150 Students
<b>7100000 - Board Expenses</b>	
7100310 - Prof Service - Consultant Board	17,100
7100320 - STS Shared Services	19,464
7100315 - Legal Service -Board	35,000
7100330 - Board Travel	100
7100393 - Advertising Board	750
7100510 - Supplies Board	100
7100730 - Dues and Fees Board	750
<b>Total 7100000 - Board Expenses</b>	<b>73,264</b>
<b>7200000 - General Administration</b>	
7200320 - STS - General Admin	127,365
7200310 - Professional Services	500
7200330 - Travel	2,500
7200510 - Supplies General Admin	100
7200730 - District Admin Fee	36,097
<b>Total 7200000 - General Administration</b>	<b>166,562</b>
<b>7300000 - School Administration</b>	
7300110 - Admin salary	340,728
7300160 - Administrative Support	189,056
7300210 - FRS - Admin	52,978
7300220 - OASDI - Admin	40,528
7300230 - Employee Hlth Benefits - Admin	71,699
7300240 - Workers Compensation Admin	4,632
7300290 - Employee Benefits - Admin	4,250
7300310 - Prof and Tech Admin	25,000
7300330 - Travel Costs	500
7300370 - Communications	600
7300379 - Cell Phones / MiFi's	675
7300510 - Office Supplies	10,000
7300519 - Tech Related Supplies	100
7300642 - Equip & Furn - Non Cap	1,000
7300644 - Comp Hdware - Non-Cap	500
7300649 - Tech Related FFE - Non-Cap	1,000
7300692 - Software	1,000
7300730 - Dues and Subscriptions	6,500
<b>Total 7300000 - School Administration</b>	<b>750,747</b>



# South Tech Academy SY22 Projected Budget Expenses

5.7.21

## SY22 Projected Budget Based on 1,150 Students

### 7500000 - Fiscal Services

7500310 - Prof Services	15,000
7500320 - STS - Finance Team	173,971
7500330 - Travel	1,000
7500370 - Communications	1,400
7500510 - Supplies	1,200
7500730 - Dues & Fees	750

**Total 7500000 - Fiscal Services 193,321**

### 7700000 - Central Services

7700310 - Prof Services Central Services	700
7700320 - Insurance Premium	70,363
7700370 - Postage	10,000
7700510 - Supplies	50
7700730 - Dues and Fees Central Services	100
7720390 - Marketing	39,000
7730320 - Personnel Services STS	72,796
7730390 - Personnel Services - Ads	1,500
7730510 - Personnel Serv - Supplies	100

**Total 7700000 - Central Services 194,609**

### 7800000 - Transportation

7800390 - Transportation Expense	675,000
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**Total 7800000 - Transportation 675,000**

### 7900000 - Operation of Plant

7900160 - Salary - Operation of Plant	37,320
7900210 - FRS - Operation of Plant	3,732
7900220 - OASDI - Operation of Plant	2,855
7900230 - Employee Hlth Benefits - Oper/Plant	11,890
7900240 - Workers Comp - Oper/Plant	768
7900290 - Employee Benefits Other	1,000
7900310 - Prof Service - Operation of Plant	116,600
7900350 - Maintenance	190,580
7900370 - Communications	12,300
7900380 - Utilities	131,600
7900421 - Bottled Gas	10,800
7900430 - Electricity	432,000
7900510 - Warehouse Supplies	25,000
7900642 - Operation of Plant - NonCap FFE	2,000

**Total 7900000 - Operation of Plant 978,445**

# South Tech Academy SY22 Projected Budget Expenses

5.7.21

	SY22 Projected Budget Based on 1,150 Students
<b>8100000 - Maintenance of Plant</b>	
8100160 - Salary - Maintenance	35,987
8100210 - FRS - Maintenance	3,599
8100220 - OASDI - Maintenance	2,753
8100230 - Employee Health Benefits	5,945
8100240 - Workers Comp - Maint	384
8100290 - Employee Benefits Other	500
8100350 - Repairs	1,500
8100450 - Gasoline	250
8100510 - Repair Supplies	1,000
<b>Total 8100000 - Maintenance of Plant</b>	<b>51,918</b>
<b>8200000 - Technology Services</b>	
8200160 - Tech Services - Salaries	65,161
8200210 - Tech Services - FRS	6,516
8200220 - Tech Services- OASDI	4,985
8200230 - Employee Hlth Benefits - Tech Serv	1,335
8200240 - Workers Comp - Tech Serv	384
8200290 - Employee Benefits -Other	500
8200510 - Tech Services - Supplies	100
8200519 - Tech Services - Related Supplies	1,000
8200690 - Tech Services - Software	1,921
<b>Total 8200000 - Technology Services</b>	<b>81,902</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,859,894</b>
<b>421-E - Federal Grants</b>	
Title I, Part A - Expense	360,895
Title II, Part A - Expense	52,219
Title III- Expense	9,251
Title IV - Expense	26,283
IDEA Expense	252,183
ESSER II - Cares Act	1,219,588
<b>TOTAL GRANT EXPENSES</b>	<b>1,920,420</b>
<b>TOTAL INTERNAL ACCOUNT EXPENSES</b>	<b>210,000</b>
<b>Total Expense</b>	<b>10,990,314</b>
<b>Total Revenue</b>	<b>11,055,724</b>
<b>Profit/(Loss)</b>	<b>65,410</b>

**Motion:**

I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for SY21-22.

**Summary Information:**

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

Attachment: Law Enforcement Service Agreement.

**Presented By:**

Carla Lovett, Executive Director

**Financial Impact:**

The financial impact is estimated at \$90,000 for SY22 Budget.

## **LAW ENFORCEMENT SERVICES AGREEMENT**

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

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

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

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

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

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

One School Police Officer	\$86,652.44*
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Total cost for alarm monitoring for 12 months:	\$ 3,000.00
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Payments to the District for services shall be made in ten (10) monthly installments beginning September 1, 2021 (September will be inclusive of July, August, and September). The cost of these services will be withheld from the District’s monthly Florida Education Finance Program (FEFP) payment to the School.

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

- G. This Agreement is subject to all terms and conditions of any applicable collective bargaining agreement that covers District employees providing services under this Agreement.
- H. This Agreement shall be in effect for a period of twelve (12) months, beginning July 1, 2021, and ending June 30, 2022. This Agreement may be renewed by the parties, subject to computation of costs at the time of renewal. Said renewal Agreement should be signed by all parties at least thirty (30) days prior to the expiration of the Agreement.
- I. This Agreement may be modified only if such modifications are in writing and signed by both parties. Either party may terminate this Agreement at any time and for any reason upon giving thirty (30) days written notice to the other party. This Agreement shall be construed in accordance with the laws of the State of Florida. Any dispute with respect to this Agreement is subject to the laws of the State of Florida; venue shall lie in Palm Beach County, Florida.
- J. The exchange of information by and between the authorized representatives of the parties to the Agreement shall be as follows:

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

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

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

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

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

Robert M. Kesten, Chair  
Board of Directors

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

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

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

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

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

Frank A. Barbieri Jr., Esq. Chairman

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

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

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

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

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

**Board Meeting  
May 13, 2021**

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

**Agenda Item  
PA-1**

**Motion:**

I recommend that the Board approve the donations for the period from March 1, 2021 through March 31, 2021.

**Summary Information:**

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

Attachments: Donations

**Presented By:**

Carla Lovett, Executive Director

**Financial Impact:**

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



**South Tech Preparatory Academy Donations  
For The Governing Board**

**Donations**

<b>First Name</b>	<b>Last Name</b>	<b>Business</b>	<b>Date</b>	<b>Contribution</b>
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**Non Cash Donations**

<b>First Name</b>	<b>Last Name</b>	<b>Business</b>	<b>Date</b>	<b>Contribution</b>
Mr. Michael Bordack & Mrs.Sharon Feery		NuGerm	4/9/21	60 Chromebook Case Covers

**Board Meeting  
May 13, 2021**

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

**Agenda Item  
PB-1**

**Motion:**

I recommend that the Board approve the Personnel Actions for the previous month

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Jennifer Melillo, Human Resource Manager

**Financial Impact:**

**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
May 2021**

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

**Resignations/Terminations**

Resignation:

Robert Newman	Social Studies Instructor	5/14/2021
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**Retirement/Leave of Absence**

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending March 31, 2021 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:**

Ginger DeKalb, Accounting Manager

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**South Tech Prep Academy with MSID Number 3441**  
**Palm Beach County, Florida**  
**For the Month Ended March 31, 2021 and For the Year Ending June 30, 2021**  
**March 31, 2021**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 829,354	\$ -	\$ -	\$ -	\$ 829,354
Investments	1160					-
Grant receivables	1130	22,672				22,672
Other current assets	12XX	51,652				51,652
Deposits	1210	87,400				87,400
Due from other funds	1140	17,248				17,248
Other long-term assets	1400					-
Total Assets		<u>\$ 1,008,326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,008,326</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 15,568	\$ -	\$ -	\$ -	\$ 15,568
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	29,825				29,825
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>45,393</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,393</u>
Fund Balance						
Nonspendable	2710	139,052				139,052
Restricted	2720					-
Committed	2730					-
Assigned	2740	118,840				118,840
Unassigned	2750	705,041				705,041
<b>Total Fund Balance</b>		<u>962,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>962,933</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,008,326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,008,326</u>

**South Tech Prep Academy with MSID Number (3441)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended March 31, 2021 and For the Year Ending June 30, 2021**

	FTE Projected	535								
	FTE Actual	526	98% Percent of Projected							
			General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200					22,683	298,824	268,844	111%	
STATE SOURCES										
FEFP	3310	290,475	2,500,222	3,225,366	78%					
Capital outlay	3397			-						
Class size reduction	3355	41,132	370,188	498,505	74%					
School recognition	3361									
Other state revenue	33XX	-	7,040	37,770	19%					
LOCAL SOURCES										
Interest	3430	70	562	1,100	51%					
Local capital improvement tax	3413									
Other local revenue	34XX	1,347	49,263	334,429	15%					
Total Revenues		333,024	2,927,275	4,097,170	71%	22,683	298,824	268,844	111%	
Expenditures										
Current Expenditures										
Instruction	5000	134,657	1,127,988	1,795,488	63%	10,586	186,050	174,749	106%	
Instructional support services	6000	16,650	193,953	263,908	73%	12,681	105,697	94,095	112%	
Board	7100	2,462	33,929	33,082	103%					
General administration	7200	12,395	105,499	145,163	73%					
School administration	7300	36,131	307,481	422,951	73%					
Facilities and acquisition	7400					-	-	-		
Fiscal services	7500	7,804	68,116	92,483	74%					
Food services	7600									
Central services	7700	5,139	46,190	61,357	75%					
Pupil transportation services	7800	26,153	158,807	315,000	50%					
Operation of plant	7900	66,798	595,368	1,000,172	60%	1,428	18,644	-		
Maintenance of plant	8100	16,972	47,969	55,523	86%					
Administrative technology services	8200	7,141	51,520	65,316	79%					
Community services	9100	937	39,417	100,000	39%					
Debt service	9200									
Total Expenditures		333,239	2,776,237	4,350,443	64%	24,695	310,391	268,844	115%	
Excess (Deficiency) of Revenues Over Expenditures		(215)	151,038	(253,273)	-60%	(2,012)	(11,567)	-		
Other Financing Sources (Uses)										
Transfers in	3600	22,494	210,337	361,000		2,012	11,567			
Transfers out	9700	(2,012)	(11,567)			-	-			
Total Other Financing Sources (Uses)		20,482	198,770	361,000	55%	2,012	11,567	-		
Net Change in Fund Balances		20,267	349,808	107,727		-	-	-		
Fund balances, beginning		942,666	614,559	724,704	85%					
Adjustments to beginning fund balance		-	(1,434)							
Fund Balances, Beginning as Restated		942,666	613,125	724,704	85%	-	-	-		
Fund Balances, Ending		\$ 962,933	\$ 962,933	832,431	116%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								22,683	298,824	268,844	111%
								290,475	2,500,222	3,225,366	78%
				22,494	210,337	264,784	79%	22,494	210,337	264,784	79%
								41,132	370,188	498,505	74%
								-	-	-	
								-	7,040	37,770	19%
								70	562	1,100	51%
							%	-	-	-	
								1,347	49,263	334,429	15%
-	-	-		22,494	210,337	264,784	79%	378,201	3,436,436	4,630,798	74%
								145,243	1,314,038	1,970,237	67%
								29,331	299,650	358,003	84%
								2,462	33,929	33,082	103%
								12,395	105,499	145,163	73%
								36,131	307,481	422,951	73%
								-	-	-	
								7,804	68,116	92,483	74%
								-	-	-	
								5,139	46,190	61,357	75%
								26,153	158,807	315,000	50%
								68,226	614,012	1,000,172	61%
								16,972	47,969	55,523	86%
								7,141	51,520	65,316	79%
								937	39,417	100,000	39%
								-	-	-	
-	-	-		-	-	-		357,934	3,086,628	4,619,288	67%
-	-	-		22,494	210,337	264,784	79%	20,267	349,808	11,511	3039%
				(22,494)	(210,337)	(361,000)		24,506	221,904	361,000	
				(22,494)	(210,337)	(361,000)		(24,506)	(221,904)	(361,000)	
-	-	-						-	-	-	
-	-	-		-	-			20,267	349,808	11,511	
								942,666	614,559	724,704	85%
								-	(1,434)	-	
-	-	-		-	-	-		942,666	613,125	724,704	85%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 962,933	\$ 962,933	\$ 736,215	131%

**Motion:**

I recommend that the Board approve the SY22 Operating Budget for SouthTech Preparatory Academy, Inc.

**Summary Information:**

The South Tech Preparatory Academy charter mandates a proposed SY22 Operating Budget be approved by the Governing Board and presented to the sponsor prior to 07/01/21. The budget is based on revenues and expenditures reflecting an enrollment or FTE (Full Time Equivalent students) of 530. The budget includes all staff salaries and benefits, program adjustments and projected expenditures for the year. Budget sources of revenue include Projections of Federal Grants.

Attachments: Budget Projection SY22

**Presented By:**

Carla Lovett, Executive Director

**Financial Impact:**

The financial impact for SY22 is \$5,181,779 Total Revenue and \$5,140,919 Total Expenses.



**South Tech Preparatory Academy SY22 Projected Budget**  
**Revenues**

5.7.21

	<b>SY22 Projected Budget</b> <b>Based on 530 Students</b>
<b>110-R · General Operating</b>	
3310000 · Base Student Allocation	2,418,590
3310002 · Discretionary Local Efforts	385,825
3310004 · Total Funds Compression	25,851
3310005 · Supplemental Academic Instruction	118,597
3310006 · ESE Guarantee	87,975
3310012 · Digital Classrooms	402
3310216 · Reading Allocation	21,364
3310217 · Safe Schools	30,912
3336000 · Instructional Materials	40,795
3344000 · Discretionary Lottery	-
3354000 · Transportation	147,240
3355216 · Class Size Reduction 9-12	491,328
3356000 · Mental Health Assistance Allocation	17,498
3377000-Teacher Salary Increase	87,000
3397000 · Capital Outlay	277,819
<b>Total 110-R · General Operating (FEFP Payments)</b>	<b>4,151,196</b>
3334000 · Teacher Lead Program	8,000
3390000 · Industry Certification	26,250
3495000 · Misc Local Grants	100
3510000 · E Rate	2,040
3431000 · Interest On Investments	780
<b>Total 110-R · General Operating</b>	<b>37,170</b>
<b>421-R · Federal Grants</b>	
3240000 · Title 1	167,895
3250000 · Title II	24,293
3260000 · Title III	4,304
3250000 · Title IV	12,228
3230000 · IDEA Grant	117,320
3260000 · ESSER II - Cares Act	567,374
<b>Total - 4211-R - Federal Grants</b>	<b>893,413</b>
<b>Total - 891-R - Internal Activity Revenues</b>	<b>100,000</b>
<b>TOTAL - Revenue</b>	<b>5,181,779</b>

**SouthTech Preparatory Academy SY22 Projected Budget**  
**Expenses**

5.7.21

**SY22 Projected Budget  
Based on 530 Students**

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**110-E · Expenditures**

**5100000 · Instructional**

5100110 · Instructional Support	87,074
5100120 · Classroom Teachers	1,160,339
5100140 · Substitutes	41,000
5100210 · FRS	124,741
5100220 · OASDI	98,564
5100230 · Employee Health Benefits	172,507
5100240 · Workers Comp	12,096
5100250 · Unemployment Teacher	10,000
5100290 · Employee Benefits -Other	15,000
5100330 · Travel - Instructional	100
5100350 · Repairs - Instructional	2,500
5100399 · Other Purchased Serv - Testing	4,000
5100510 · Classroom Supplies	6,000
5100519 · Classroom Tech Related Supplies	500
5100520 · Textbooks	-
5100529 · Digital Textbooks	-
5100642 · FFE Non Capitalized	1,000
5100644 · Comp Hardware	-
5100692 · Software	4,000
5100730 · Dues and Fees	1,200

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<b>Total 5100000 · Instructional</b>	<b>1,740,621</b>
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**5200000 · ESE Instruction**

5200110 · ESE Admin/Coord	14,473
5200120 · ESE Teachers	26,222
5200210 · FRS ESE	4,070
5200220 · OASDI ESE	3,113
5200230 · Employee Health Benefits ESE	15,010
5200240 · Worker Comp	1,128
5200290 · Employee Benefits -Other	1,000
5200310 · Contract ESE Teacher	5,000

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<b>Total 5200000 · ESE Instruction</b>	<b>70,016</b>
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**5600000 · Classroom Costs**

5600270 · Lead Funds/Stipend	8,000
5600360 · Rental Equipment	5,280

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<b>Total 5600000 · Classroom Costs</b>	<b>13,280</b>
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**SouthTech Preparatory Academy SY22 Projected Budget**  
**Expenses**

5.7.21

**SY22 Projected Budget  
Based on 530 Students**

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**6000000 · Instructional Support Services**

6120130 · Guidance Other Certified Salary	49,450
6120210 · FRS Guidance	4,945
6120220 · OASDI - Guidance	3,783
6120230 - Employee Health Benefits Guidance	22,961
6120240 - Workers Comp	948
6120290 · Employee Benefits -Other	1,500
6120310 - Mental Health Counselor	8,800
6120510 · Instructional Supplies	50
6190110- Student Services	102,490
6190210 - FRS Retirement	10,249
6190220 · OASDI - Student Serv	7,840
6190230 - Employee Health Benefits Student Serv	28,422
6190240 - Workers Comp	1,320
6190290 · Employee Benefits -Other	1,500
6190510 - Supplies	400

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**Total 6000000 · Instructional Support Services 244,658**

**6400000 · Professional Development**

6400320 - STS	22,739
6400510 - Supplies	100
6400730 - Dues & Fees	500

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**Total 6400000 · Professional Development 23,339**

**6500000 · Instructional Tech**

6500319 · Instructional Tech Prof Services	4,400
6500692- Instructional Software NonCap	9,500

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**Total 6500000 · Instructional Tech 13,900**

**7100000 · Board Expenses**

7100320 · STS	8,744
7100310 · Prof Service - Consultant Board	9,800
7100315 · Legal Service -Board	10,000
7100390 · Advertising Board	750
7100730 · Dues & Subscriptions Board	500

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**Total 7100000 · Board Expenses 29,794**

**7200000 · General Administration**

7200320 - STS	57,222
7200730 - District Admin Fee	88,640

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**Total 7200000 · General Administration 145,862**

**SouthTech Preparatory Academy SY22 Projected Budget**  
**Expenses**

5.7.21

**SY22 Projected Budget  
Based on 530 Students**

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**7300000 · School Administration**

7300110 - School Admin Salary	194,179
7300160 - School Admin Other Salary	137,255
7300210 · FRS Admin	33,143
7300220 · OASDI - Admin	25,355
7300230 · Employee Benefits Insurance	35,965
7300240- Workers Comp	2,832
7300290 - Employee Benefits	3,000
7300310 - Professional & Tech	10,000
7300330 · Travel Costs	1,000
7300370 Communications/Postage	1,500
7300379 Cell Phones	700
7300510 · Office Supplies	2,500
7300642 - FFE - Non-Cap	1,000
7300644 - Comp Hardware - Non-Cap	500
7300730 · Dues and Subscriptions	3,000

**Total 7300000 · School Administration**

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**451,929**

**7500000 · Fiscal Services**

7500310 · Professional Services	6,000
7500320 - STS	78,161
7500510 - Supplies	100
7500730 · Dues & Fees	200

**Total 7500000 · Fiscal Services**

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**84,461**

**7700000 · Central Services**

7700310 · Prof Services Central Services	500
7700320· Insurance Premium	28,700
7700370 · Postage	1,500
7700390 · Marketing	15,000
7700510 · Supplies	1,000
7730320 · STS	32,706
7730390 - Personnel Services Advertising	5,000

**Total 7700000 · Central Services**

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**84,406**

**7800000 · Transportation**

7800390 · Transportation Expense	347,000
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**Total 7800000 · Transportation**

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**347,000**

**SouthTech Preparatory Academy SY22 Projected Budget**  
**Expenses**

5.7.21

**SY22 Projected Budget**  
**Based on 530 Students**

**7900000 · Operations of Plant**

7900230 - Employee Health Benefits	1,335.00
7900240 - Operations of Plant Workers Comp	132.00
7900290 -Employee Benefits Other	500.00
7900310 · Prof Service Operations	87,000
7900350 · Maintenance & Repairs	52,324
7900360 - Rent & CAM Expense	565,344
7900370 · Communications	3,000
7900380 - Utilities	12,000
7900430 · Electricity	45,000
7900510 · Warehouse Supplies	15,000
7900730 · Dues and Fees Operations	1,000

**Total 7900000 · Operations of Plant** **782,635**

**8100000 · Maintenance of Plant**

8100350 - Repairs - Maint of Plant	42,500
8100510 - Supplies - Maint of Plant	1,500

**Total 8100000 · Maintenance of Plant** **44,000**

**8200000 · Technology Services**

8200160 · Salary - Tech Services	51,000
8200210 · FRS - Tech Services	5,100
8200220 · OASDI -Tech Services	3,902
8200230- Employee Health - Tech Serv	5,945
8200240- Tech Serv Workers Comp	372
8200290 · Employee Benefits -Other	500
8200319 -Tech Related Prof Services	1,300
8200350 - Tech Serv- Repairs	495
8200510 · Supplies	500
8200692 - Tech Serv Comp Software	2,491

**Total 8200000 · Technology Services** **71,605**

**TOTAL OPERATING EXPENSES** **4,147,506**

**421E - Total Federal Grants Expense**

Title I, Part A Expense	167,895
Title II Expense	24,293
Title III Expense	4,304
Title IV Expense	12,228
IDEA Expense	117,320
ESSER II - Cares Act Expense	567,374

**TOTAL GRANT EXPENSES** **893,413**

**TOTAL INTERNAL ACCT EXPENSES** **100,000**

<b>Total Expense</b>	<b>5,140,919</b>
<b>Total Revenue</b>	<b>5,181,779</b>
<b>Profit/ (Loss)</b>	<b>40,860</b>

**Board Meeting  
May 13, 2021**

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

**Agenda Item  
SCC-1**

**Motion:**

I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

**Summary Information:**

Form 990 is used by tax-exempt organizations to provide the IRS with information required by Section 6033, and has been annually prepared by the School's Auditors, Keefe, McCullough & Company, CPA.

Attachments: SouthTech Success Center – IRS Form 990 for 2020 – Draft  
SouthTech Schools – IRS Form 8879 to be signed by Mr. Heller

**Presented By:**

Ginger DeKalb, Accounting Manager

**Financial Impact:**

There is no financial impact for this item.

Form **8879-EO****IRS e-file Signature Authorization  
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending FEB 17, 2021**2020**Department of the Treasury  
Internal Revenue Service▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

Name of exempt organization or person subject to tax

Taxpayer identification number

**SOUTHTECH SUCCESS CENTER, INC.****81-3031476**

Name and title of officer or person subject to tax

**DAN HELLER  
TREASURER****Part I Type of Return and Return Information** (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here ▶ <input checked="" type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> <u>23.</u>
<b>2a</b> Form 990-EZ check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ▶ <input type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5) .....	<b>4b</b> _____
<b>5a</b> Form 8868 check here ▶ <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a</b> Form 4720 check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1) .....	<b>7b</b> _____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

☒ I authorize **KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S** to enter my PIN **31476**  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**65344422593****Do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ **KENNETH G. SMITH**Date ▶ **05/11/21**

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S  
6550 N FEDERAL HIGHWAY, SUITE 410  
FT. LAUDERDALE, FL 33308

SOUTHTECH SUCCESS CENTER, INC.  
6161 W. WOOLBRIGHT ROAD  
BOYNTON BEACH, FL 33437

|||||



**Caution:** Forms printed from within Adobe Acrobat may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

Southtech Success Center, Inc.  
6161 W. Woolbright Road  
Boynton Beach, FL 33437

Southtech Success Center, Inc.:

Enclosed are the original and one copy of the 2020 Exempt  
Organization return, as follows...

2020 Form 990

Each original should be dated, signed and filed in accordance  
with the filing instructions. The copy should be retained  
for your files.

Very truly yours,

Kenneth G. Smith

## Filing Instructions

**Prepared for:**

SOUTHTECH SUCCESS CENTER, INC.  
6161 W. WOOLBRIGHT ROAD  
BOYNTON BEACH, FL 33437

**Prepared by:**

KEEFE, McCULLOUGH & CO., LLP, C.P.A.  
6550 N FEDERAL HIGHWAY, SUITE 410  
FT. LAUDERDALE, FL 33308

2020 FORM 990

**Electronic Filing:**

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-EO to us by July 15, 2021.

Form **8879-EO****IRS e-file Signature Authorization  
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending FEB 17, 2021**2020**Department of the Treasury  
Internal Revenue Service▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

Name of exempt organization or person subject to tax

Taxpayer identification number

**SOUTHTECH SUCCESS CENTER, INC.****81-3031476**

Name and title of officer or person subject to tax

**DAN HELLER  
TREASURER****Part I Type of Return and Return Information** (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here ▶ <input checked="" type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> <u>23.</u>
<b>2a</b> Form 990-EZ check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ▶ <input type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5) .....	<b>4b</b> _____
<b>5a</b> Form 8868 check here ▶ <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a</b> Form 4720 check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1) .....	<b>7b</b> _____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

☒ I authorize **KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S** to enter my PIN **31476**  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**65344422593**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ **KENNETH G. SMITH**Date ▶ **05/12/21**

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2020**Open to Public  
Inspection

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**A** For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **FEB 17, 2021****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☒ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**SOUTHTECH SUCCESS CENTER, INC.**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**6161 W. WOOLBRIGHT ROAD**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**BOYNTON BEACH, FL 33437****F** Name and address of principal officer: **DAN HELLER****SAME AS C ABOVE****D** Employer identification number**81-3031476****E** Telephone number**561-369-7000****G** Gross receipts \$**23.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.SOUTHTECHACADEMY.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2016****M** State of legal domicile: **FL****Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>SOUTHTECH SUCCESS CENTER (THE "SCHOOL"), IS A NOT-FOR-PROFIT CORPORATION ORGANIZED PURSUANT TO</b>
	<b>2</b>	Check this box <input checked="" type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a) <b>3</b> <b>9</b>
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b) <b>4</b> <b>9</b>
	<b>5</b>	Total number of individuals employed in calendar year 2020 (Part V, line 2a) <b>5</b> <b>0</b>
	<b>6</b>	Total number of volunteers (estimate if necessary) <b>6</b> <b>0</b>
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12 <b>7a</b> <b>0.</b>
<b>7b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11 <b>7b</b> <b>0.</b>	
<b>Revenue</b>	<b>8</b>	Contributions and grants (Part VIII, line 1h) <b>8</b> <b>655,662.</b> <b>0.</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g) <b>9</b> <b>160,973.</b> <b>0.</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>10</b> <b>72.</b> <b>23.</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>11</b> <b>0.</b> <b>0.</b>
	<b>12</b>	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>12</b> <b>816,707.</b> <b>23.</b>
	<b>Expenses</b>	<b>13</b>
<b>14</b>		Benefits paid to or for members (Part IX, column (A), line 4) <b>14</b> <b>0.</b> <b>0.</b>
<b>15</b>		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>15</b> <b>391,437.</b> <b>0.</b>
<b>16a</b>		Professional fundraising fees (Part IX, column (A), line 11e) <b>16a</b> <b>0.</b> <b>0.</b>
<b>b</b>		Total fundraising expenses (Part IX, column (D), line 25) <b>b</b> <b>0.</b>
<b>17</b>		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>17</b> <b>369,649.</b> <b>55,644.</b>
<b>18</b>		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>18</b> <b>761,086.</b> <b>55,644.</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12 <b>19</b> <b>55,621.</b> <b>-55,621.</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b>	Total assets (Part X, line 16) <b>20</b> <b>69,345.</b> <b>0.</b>
	<b>21</b>	Total liabilities (Part X, line 26) <b>21</b> <b>13,724.</b> <b>0.</b>
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20 <b>22</b> <b>55,621.</b> <b>0.</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Date			
	<b>DAN HELLER, TREASURER</b> Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>KENNETH G. SMITH</b>	Preparer's signature <b>KENNETH G. SMITH</b>	Date <b>05/12/21</b>	Check if self-employed <input type="checkbox"/>	PTIN <b>P01054280</b>
	Firm's name ▶ <b>KEEFE, MCCULLOUGH &amp; CO., LLP, C.P.A.'S</b>	Firm's EIN ▶ <b>59-1363792</b>	Phone no. <b>954-771-0896</b>		
Firm's address ▶ <b>6550 N FEDERAL HIGHWAY, SUITE 410 FT. LAUDERDALE, FL 33308</b>					

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

THE SOUTHTECH SUCCESS CENTER OFFERS STUDENTS A SMALL-SCHOOL SETTING  
PROMOTING INDIVIDUALIZED LEARNING STRATEGIES WITH SUPPORTIVE TEACHERS  
WHO ARE FOCUSED ON STUDENT ACHIEVEMENT AND SUCCESS.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☒ Yes ☐ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 55,644. including grants of \$ ) (Revenue \$ )  
THE SOUTHTECH SUCCESS CENTER OFFERS STUDENTS A SMALL-SCHOOL SETTING  
PROMOTING INDIVIDUALIZED LEARNING STRATEGIES WITH SUPPORTIVE TEACHERS  
WHO ARE FOCUSED ON STUDENT ACHIEVEMENT AND SUCCESS. THE FOCUS IS TO  
PREPARE STUDENTS FOR CAREERS IN HIGH-PAYING JOBS BY PROVIDING THEM WITH  
OPPORTUNITIES TO EARN INDUSTRY CERTIFICATIONS AND THEIR HIGH SCHOOL  
DIPLOMA. SEVENTY-SIX STUDENTS WERE ENROLLED IN CLASSES WHEN THE SCHOOL  
YEAR ENDED JUNE 30, 2020. SUBSEQUENT TO THE LAST FISCAL YEAR THE  
SCHOOL CEASED OPERATIONS AND THE ENTITY WAS DISOLVED.

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 55,644.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>2</b>	X
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	<b>4</b>	X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	<b>5</b>	X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	<b>6</b>	X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	<b>10</b>	X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	<b>11a</b>	X
<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	<b>11b</b>	X
<b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	<b>11c</b>	X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	<b>11d</b>	X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b>	X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	<b>11f</b>	X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	<b>12a</b>	X
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b> X	
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	<b>14b</b>	X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	<b>15</b>	X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	<b>16</b>	X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	<b>17</b>	X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	<b>18</b>	X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	<b>21</b>	X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
<b>b</b> A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	X	
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		



**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .....	<b>2a</b> 0		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .....	<b>2b</b>		
<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) .....			
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? .....	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O .....	<b>3b</b>		
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .....	<b>4a</b>		X
<b>b</b> If "Yes," enter the name of the foreign country ▶ .....			
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? .....	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? .....	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T? .....	<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? .....	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? .....	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? .....	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? .....	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year .....	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .....	<b>7e</b>		
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .....	<b>7f</b>		
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .....	<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .....	<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? .....	<b>8</b>		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? .....	<b>9a</b>		
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? .....	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 .....	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities .....	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders .....	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) .....	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? .....	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year .....	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? .....	<b>13a</b>		
<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.			
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans .....	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand .....	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? .....	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O .....	<b>14b</b>		
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? .....	<b>15</b>		X
If "Yes," see instructions and file Form 4720, Schedule N.			
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? .....	<b>16</b>		X
If "Yes," complete Form 4720, Schedule O.			

Form 990 (2020)

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒**Section A. Governing Body and Management**

	1a	1b	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year	9			
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
<b>b</b> Enter the number of voting members included on line 1a, above, who are independent		9		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?				X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?				X
<b>6</b> Did the organization have members or stockholders?				X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
<b>a</b> The governing body?			X	
<b>b</b> Each committee with authority to act on behalf of the governing body?			X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O				X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official	X	
<b>b</b> Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **FL**

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records **SOUTHTECH SUCCESS CENTER, INC. - 561-369-7000**  
**6161 W. WOOLBRIGHT ROAD, BOYNTON BEACH, FL 33437**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
  - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

[illegible]



**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b>	Federated campaigns .....	<b>1a</b>				
	<b>b</b>	Membership dues .....	<b>1b</b>				
	<b>c</b>	Fundraising events .....	<b>1c</b>				
	<b>d</b>	Related organizations .....	<b>1d</b>				
	<b>e</b>	Government grants (contributions) .....	<b>1e</b>				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above ...	<b>1f</b>				
	<b>g</b>	Noncash contributions included in lines 1a-1f	<b>1g</b>	\$			
	<b>h</b>	<b>Total.</b> Add lines 1a-1f .....					
<b>Program Service Revenue</b>	<b>2 a</b>	.....	<b>Business Code</b>				
	<b>b</b>	.....					
	<b>c</b>	.....					
	<b>d</b>	.....					
	<b>e</b>	.....					
	<b>f</b>	All other program service revenue .....					
	<b>g</b>	<b>Total.</b> Add lines 2a-2f .....					
	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) .....		23.			23.
<b>4</b>	Income from investment of tax-exempt bond proceeds .....						
<b>5</b>	Royalties .....						
<b>Other Revenue</b>	<b>6 a</b>	Gross rents .....	(i) Real	(ii) Personal			
	<b>6a</b>						
	<b>b</b>	Less: rental expenses .....	<b>6b</b>				
	<b>c</b>	Rental income or (loss) .....	<b>6c</b>				
	<b>d</b>	Net rental income or (loss) .....					
	<b>7 a</b>	Gross amount from sales of assets other than inventory .....	(i) Securities	(ii) Other			
	<b>7a</b>						
	<b>b</b>	Less: cost or other basis and sales expenses .....	<b>7b</b>				
	<b>c</b>	Gain or (loss) .....	<b>7c</b>				
	<b>d</b>	Net gain or (loss) .....					
	<b>8 a</b>	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>				
	<b>b</b>	Less: direct expenses .....	<b>8b</b>				
	<b>c</b>	Net income or (loss) from fundraising events .....					
	<b>9 a</b>	Gross income from gaming activities. See Part IV, line 19 .....	<b>9a</b>				
	<b>b</b>	Less: direct expenses .....	<b>9b</b>				
	<b>c</b>	Net income or (loss) from gaming activities .....					
<b>10 a</b>	Gross sales of inventory, less returns and allowances .....	<b>10a</b>					
<b>b</b>	Less: cost of goods sold .....	<b>10b</b>					
<b>c</b>	Net income or (loss) from sales of inventory .....						
<b>Miscellaneous Revenue</b>	<b>11 a</b>	.....	<b>Business Code</b>				
	<b>b</b>	.....					
	<b>c</b>	.....					
	<b>d</b>	All other revenue .....					
	<b>e</b>	<b>Total.</b> Add lines 11a-11d .....					
	<b>12</b>	<b>Total revenue.</b> See instructions .....		23.	0.	0.	23.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees				
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages				
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits				
<b>10</b> Payroll taxes				
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal	95.	95.		
<b>c</b> Accounting				
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	8,100.	8,100.		
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses				
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy				
<b>17</b> Travel				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization				
<b>23</b> Insurance				
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> PROGRAM SERVICES & SUPP	47,275.	47,275.		
<b>b</b> DUES & SUBSCRIPTIONS	174.	174.		
<b>c</b>				
<b>d</b>				
<b>e</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24e	55,644.	55,644.	0.	0.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	45,660.	<b>1</b>	0.
	<b>2</b> Savings and temporary cash investments .....		<b>2</b>	0.
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	0.
	<b>4</b> Accounts receivable, net .....	1,723.	<b>4</b>	0.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	0.
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	0.
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	0.
	<b>8</b> Inventories for sale or use .....		<b>8</b>	0.
	<b>9</b> Prepaid expenses and deferred charges .....		<b>9</b>	0.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 0.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b>		
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	0.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....		<b>12</b>	0.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	0.
	<b>14</b> Intangible assets .....		<b>14</b>	0.
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>	0.
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	69,345.	<b>16</b>	0.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	100.	<b>17</b>	
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	13,624.	<b>25</b>	0.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	13,724.	<b>26</b>	0.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....		<b>27</b>	
	<b>28</b> Net assets with donor restrictions .....		<b>28</b>	
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....	0.	<b>29</b>	0.
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....	0.	<b>30</b>	0.
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....	55,621.	<b>31</b>	0.
	<b>32</b> <b>Total net assets or fund balances</b> .....	55,621.	<b>32</b>	0.
<b>33</b> <b>Total liabilities and net assets/fund balances</b> .....	69,345.	<b>33</b>	0.	

Form 990 (2020)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	23.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	55,644.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	-55,621.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	55,621.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	0.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>b</b> Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		X
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2020)



**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**  
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

**SOUTHTECH SUCCESS CENTER, INC.**

Employer identification number

**81-3031476**

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations .....
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						
<b>6 Public support.</b> Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>7</b> Amounts from line 4 .....						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					<b>12</b>	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .....						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	%
<b>15</b> Public support percentage from 2019 Schedule A, Part II, line 14 .....	<b>15</b>	%
<b>16a 33 1/3% support test - 2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		
<b>b 33 1/3% support test - 2019.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		
<b>17a 10% -facts-and-circumstances test - 2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		
<b>b 10% -facts-and-circumstances test - 2019.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		

Schedule A (Form 990 or 990-EZ) 2020

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2019 Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
<b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described in line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>1</b>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>1</b>		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		Yes	No
<b>2a</b>			
<b>b</b> Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in <b>Part VI</b> .			
<b>3a</b>			
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.			
<b>3b</b>			

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**  
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Net short-term capital gain	<b>1</b>		
<b>2</b> Recoveries of prior-year distributions	<b>2</b>		
<b>3</b> Other gross income (see instructions)	<b>3</b>		
<b>4</b> Add lines 1 through 3.	<b>4</b>		
<b>5</b> Depreciation and depletion	<b>5</b>		
<b>6</b> Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	<b>6</b>		
<b>7</b> Other expenses (see instructions)	<b>7</b>		
<b>8 Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>		

<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
<b>a</b> Average monthly value of securities	<b>1a</b>		
<b>b</b> Average monthly cash balances	<b>1b</b>		
<b>c</b> Fair market value of other non-exempt-use assets	<b>1c</b>		
<b>d Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>		
<b>e Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):			
<b>2</b> Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>		
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>		
<b>4</b> Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>		
<b>5</b> Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>		
<b>6</b> Multiply line 5 by 0.035.	<b>6</b>		
<b>7</b> Recoveries of prior-year distributions	<b>7</b>		
<b>8 Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>		

<b>Section C - Distributable Amount</b>			Current Year
<b>1</b> Adjusted net income for prior year (from Section A, line 8, column A)	<b>1</b>		
<b>2</b> Enter 0.85 of line 1.	<b>2</b>		
<b>3</b> Minimum asset amount for prior year (from Section B, line 8, column A)	<b>3</b>		
<b>4</b> Enter greater of line 2 or line 3.	<b>4</b>		
<b>5</b> Income tax imposed in prior year	<b>5</b>		
<b>6 Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>		
<b>7</b> <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Schedule A (Form 990 or 990-EZ) 2020

**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>	
<b>4</b> Amounts paid to acquire exempt-use assets	<b>4</b>	
<b>5</b> Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )	<b>5</b>	
<b>6</b> Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>	
<b>7</b> <b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>	
<b>9</b> Distributable amount for 2020 from Section C, line 6	<b>9</b>	
<b>10</b> Line 8 amount divided by line 9 amount	<b>10</b>	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
<b>1</b> Distributable amount for 2020 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2020			
<b>a</b> From 2015			
<b>b</b> From 2016			
<b>c</b> From 2017			
<b>d</b> From 2018			
<b>e</b> From 2019			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2020 distributable amount			
<b>i</b> Carryover from 2015 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2020 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2020 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2016			
<b>b</b> Excess from 2017			
<b>c</b> Excess from 2018			
<b>d</b> Excess from 2019			
<b>e</b> Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

### Supplemental Information.

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)



**SCHEDULE E**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Schools**

- **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**  
► **Attach to Form 990 or Form 990-EZ.**  
► **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Name of the organization

**SOUTHTECH SUCCESS CENTER, INC.**

Employer identification number

**81-3031476**

**Part I**

- 1** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....
- 2** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....
- 3** Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II .....
- THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL THAT PUBLICIZES ITS POLICIES THROUGH VARIOUS FORMS OF ADVERTISING AS WELL AS BEING LISTED ON THE COUNTY WEB SITE.**
- 4** Does the organization maintain the following?
- a** Records indicating the racial composition of the student body, faculty, and administrative staff? .....
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....
- d** Copies of all material used by the organization or on its behalf to solicit contributions? .....
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- 5** Does the organization discriminate by race in any way with respect to:
- a** Students' rights or privileges? .....
- b** Admissions policies? .....
- c** Employment of faculty or administrative staff? .....
- d** Scholarships or other financial assistance? .....
- e** Educational policies? .....
- f** Use of facilities? .....
- g** Athletic programs? .....
- h** Other extracurricular activities? .....
- If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.
- 6a** Does the organization receive any financial aid or assistance from a governmental agency? .....
- b** Has the organization's right to such aid ever been revoked or suspended? .....
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.
- 7** Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II .....

	YES	NO
<b>1</b>	X	
<b>2</b>	X	
<b>3</b>	X	
<b>4a</b>	X	
<b>4b</b>	X	
<b>4c</b>	X	
<b>4d</b>	X	
<b>5a</b>		X
<b>5b</b>		X
<b>5c</b>		X
<b>5d</b>		X
<b>5e</b>		X
<b>5f</b>		X
<b>5g</b>		X
<b>5h</b>		X
<b>6a</b>	X	
<b>6b</b>		X
<b>7</b>	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2020

**Part II** **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

**LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:**

REVENUES ARE RECEIVED FROM FLORIDA DEPARTMENT OF EDUCATION UNDER THE FLORIDA EDUCATION FINANCE PROGRAM, TITLE 1 PART A GRANT, AND AN IDEA GRANT. THE AMOUNTS RECEIVED ARE BASED ON THE NUMBER OF WEIGHTED FULL-TIME EQUIVALENT STUDENTS REPORTED BY THE SCHOOL DURING THE SURVEY PERIOD.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

**SOUTHTECH SUCCESS CENTER, INC.**

Employer identification number

**81-3031476**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use   |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence   |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees     |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

**a** Receive a severance payment or change-of-control payment? .....

**b** Participate in or receive payment from a supplemental nonqualified retirement plan? .....

**c** Participate in or receive payment from an equity-based compensation arrangement? .....

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

**a** The organization? .....

**b** Any related organization? .....

If "Yes" on line 5a or 5b, describe in Part III.

**6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

**a** The organization? .....

**b** Any related organization? .....

If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

Yes No

<b>1b</b>		
<b>2</b>		
<b>4a</b>		<b>X</b>
<b>4b</b>		<b>X</b>
<b>4c</b>		<b>X</b>
<b>5a</b>		<b>X</b>
<b>5b</b>		<b>X</b>
<b>6a</b>		<b>X</b>
<b>6b</b>		<b>X</b>
<b>7</b>		<b>X</b>
<b>8</b>		<b>X</b>
<b>9</b>		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020

**Note:** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III	Supplemental Information
----------	--------------------------

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

**SCHEDULE N**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Liquidation, Termination, Dissolution, or Significant Disposition of Assets**

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 31 or 32, or Form 990-EZ, line 36.
- ▶ Attach certified copies of any articles of dissolution, resolutions, or plans.
- ▶ Attach to Form 990 or 990-EZ.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Name of the organization

**SOUTHTECH SUCCESS CENTER, INC.**

**Employer identification number**

**81-3031476**

**Part I** **Liquidation, Termination, or Dissolution.** Complete this part if the organization answered "Yes" on Form 990, Part IV, line 31, or Form 990-EZ, line 36. Part I can be duplicated if additional space is needed.

<b>1</b>	<b>(a)</b> Description of asset(s) distributed or transaction expenses paid	<b>(b)</b> Date of distribution	<b>(c)</b> Fair market value of asset(s) distributed or amount of transaction expenses	<b>(d)</b> Method of determining FMV for asset(s) distributed or transaction expenses	<b>(e)</b> EIN of recipient	<b>(f)</b> Name and address of recipient	<b>(g)</b> IRC section of recipient(s) (if tax-exempt) or type of entity
	MISCELLANEOUS PROPERTY AND EQUIPMENT	12/31/20	6,000.	RESALE VALUE	32-0089102	SOUTH TECH CHARTER ACADEMY, INC. 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	501(C)(3)

**2** Did or will any officer, director, trustee, or key employee of the organization:

- a** Become a director or trustee of a successor or transferee organization? .....
- b** Become an employee of, or independent contractor for, a successor or transferee organization? .....
- c** Become a direct or indirect owner of a successor or transferee organization? .....
- d** Receive, or become entitled to, compensation or other similar payments as a result of the organization's liquidation, termination, or dissolution? .....
- e** If the organization answered "Yes" to any of the questions on lines 2a through 2d, provide the name of the person involved and explain in Part III. ▶

	Yes	No
<b>2a</b>		X
<b>2b</b>		X
<b>2c</b>		X
<b>2d</b>		X

**For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.**

**Schedule N (Form 990 or 990-EZ) 2020**

**Part I Liquidation, Termination, or Dissolution** (continued)**Note:** If the organization distributed all of its assets during the tax year, then Form 990, Part X, column (B), line 16 (Total assets), and line 26 (Total liabilities), should equal -0-.

- 3** Did the organization distribute its assets in accordance with its governing instrument(s)? If "No," describe in Part III.....
- 4a** Is the organization required to notify the attorney general or other appropriate state official of its intent to dissolve, liquidate, or terminate? .....
- b** If "Yes," did the organization provide such notice? .....
- 5** Did the organization discharge or pay all of its liabilities in accordance with state laws? .....
- 6a** Did the organization have any tax-exempt bonds outstanding during the year? .....
- b** If "Yes" to line 6a, did the organization discharge or defease all of its tax-exempt bond liabilities during the tax yr in accordance with the Internal Revenue Code and state laws? .....
- c** If "Yes" on line 6b, describe in Part III how the organization defeased or otherwise settled these liabilities. If "No" on line 6b, explain in Part III.

	Yes	No
<b>3</b>	X	
<b>4a</b>	X	
<b>4b</b>	X	
<b>5</b>	X	
<b>6a</b>		X
<b>6b</b>		

**Part II Sale, Exchange, Disposition, or Other Transfer of More Than 25% of the Organization's Assets.** Complete this part if the organization answered "Yes" on Form 990, Part IV, line 32, or Form 990-EZ, line 36. Part II can be duplicated if additional space is needed.

<b>1</b>	<b>(a)</b> Description of asset(s) distributed or transaction expenses paid	<b>(b)</b> Date of distribution	<b>(c)</b> Fair market value of asset(s) distributed or amount of transaction expenses	<b>(d)</b> Method of determining FMV for asset(s) distributed or transaction expenses	<b>(e)</b> EIN of recipient	<b>(f)</b> Name and address of recipient	<b>(g)</b> IRC section of recipient(s) (if tax-exempt) or type of entity

- 2**
- Did or will any officer, director, trustee, or key employee of the organization:

- a** Become a director or trustee of a successor or transferee organization? .....
- b** Become an employee of, or independent contractor for, a successor or transferee organization? .....
- c** Become a direct or indirect owner of a successor or transferee organization? .....
- d** Receive, or become entitled to, compensation or other similar payments as a result of the organization's significant disposition of assets? .....
- e** If the organization answered "Yes" to any of the questions on lines 2a through 2d, provide the name of the person involved and explain in Part III. ►

	Yes	No
<b>2a</b>		
<b>2b</b>		
<b>2c</b>		
<b>2d</b>		

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

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Inspection

Name of the organization

SOUTHTECH SUCCESS CENTER, INC.

Employer identification number  
81-3031476

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CHAPTER 617, FLORIDA STATUTES, THE FLORIDA NOT-FOR-PROFIT CORPORATION  
ACT, AND SECTION 228.056, FLORIDA STATUTES. THE SCHOOL COMMENCED  
OPERATIONS IN AUGUST 2019 AND OFFERS CLASSES FOR GRADES NINE THROUGH  
TWELVE IN THE CITY OF BOYNTON BEACH, FLORIDA.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

SUBSEQUENT TO THE LAST FISCAL YEAR THE SCHOOL CEASED OPERATIONS AND THE  
ENTITY WAS DISOLVED.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE, TREASURER, PRESIDENT AND BOOKKEEPER REVIEW THE FORM  
990 PRIOR TO PRESENTATION TO THE BOARD OF DIRECTORS AND FILING THE TAX  
RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO REPORT CONFLICTS OF INTEREST AS THEY BECOME  
APPARENT.

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS APPROVES COMPENSATION FOR THE PRESIDENT AND ALL  
SALARIES ARE COMPARED TO THE SCHOOL DISTRICT.

FORM 990, PART VI, SECTION C, LINE 18:

FORM 990 CAN BE VIEWED AT [WWW.GUIDESTAR.ORG](http://WWW.GUIDESTAR.ORG)



Name of the organization

SOUTHTECH SUCCESS CENTER, INC.

Employer identification number

81-3031476

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL  
STATEMENTS ARE AVAILABLE UPON REQUEST

FORM 990, PART IX, LINE 11G, OTHER FEES:

OTHER PROFESSIONAL FEES:

PROGRAM SERVICE EXPENSES 8,100.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 8,100.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 8,100.

**SCHEDULE R**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2020**

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Name of the organization

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**81-3031476**

**Part I Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

**Part II Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SOUTH TECH PREPARATORY ACADEMY - 46-0598447 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X
SOUTH TECH CHARTER ACADEMY - 32-0089102 1300 S.W. 30TH AVENUE BOYNTON BEACH, FL 33426	CHARTER SCHOOL	FLORIDA	501(C)(3)	LINE 6			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2020

**Part III Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

[illegible]

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

[illegible]

**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
<b>1</b> During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity .....		X
<b>b</b> Gift, grant, or capital contribution to related organization(s) .....	X	
<b>c</b> Gift, grant, or capital contribution from related organization(s) .....		X
<b>d</b> Loans or loan guarantees to or for related organization(s) .....		X
<b>e</b> Loans or loan guarantees by related organization(s) .....		X
<b>f</b> Dividends from related organization(s) .....		X
<b>g</b> Sale of assets to related organization(s) .....		X
<b>h</b> Purchase of assets from related organization(s) .....		X
<b>i</b> Exchange of assets with related organization(s) .....		X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....		X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....		X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....		X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....		X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....		X
<b>o</b> Sharing of paid employees with related organization(s) .....		X
<b>p</b> Reimbursement paid to related organization(s) for expenses .....		X
<b>q</b> Reimbursement paid by related organization(s) for expenses .....		X
<b>r</b> Other transfer of cash or property to related organization(s) .....		X
<b>s</b> Other transfer of cash or property from related organization(s) .....		X
<b>2</b> If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SOUTH TECH CHARTER ACADEMY	B	6,000.	RESALE VALUE
(2)			
(3)			
(4)			
(5)			
(6)			

**Part VI Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Provide additional information for responses to questions on Schedule R. See instructions.