



Treasure Coast Classical Academy
Annual Board of Directors Meeting
July 17, 2023
6:00 P.M.
1400 SE Cove Road, Stuart, FL 34997



Treasure Coast Classical Academy (TCCA)

Agenda for Regular Meeting of the Board of Directors (Annual Meeting)

July 17, 2023, at 6:00 P.M.

1400 SE Cove Rd, Stuart, FL 34997

With virtual attendance option

AGENDA

1. Call to Order
2. Attendance
3. Agenda Adoption
4. Public Comment
5. Approval of Consent Agenda (vote)
 - a. Governing board meeting minutes- 5/25/23
 - b. Board Member Resignation
 - c. Annual board member conflict of interest forms
 - d. Audio Visual Equipment for board meetings (Option I or Option II)
 - e. 2021 990
 - f. 2023-2024 Board Meeting Schedule
 - g. 2023-2024 Property Insurance & SRO- budget amendment
 - h. 2023-2024 Mental Health Assistance Allocation Plan
 - i. 2023-2024 Student Progression Plan
 - j. Requests for Proposals (RFPs)
 - i. Human Resource Services
 - ii. Charter School Management Services
 - iii. Information Technology Services
 - k. Responses to RFPs
 - i. ESE Services: Stepping Stones
 - ii. Food Service Management Company Agreement: Whitsons
6. Review of authorize unique correspondence from Martin County Public Schools (none)
7. Principal's Report
8. School Operation Manager's Report
9. OptimaEd Report
10. Financials, July 2022- June 2023
 - a. Balance Sheet
 - b. Budget v. Actuals
 - c. Profit and Loss
 - d. Statement of Cash Flow
 - e. Bank Statements
 - i. Wells Fargo
 - ii. Pex
 - iii. UMB
11. New Business
 - a. Request for Proposals

- i. School Safety Services (School Resource Officer (SRO)) (vote)
- b. Responses to RFP
 - i. Gymnasium (vote)
- c. Optima Foundation assignment/subcontract to OptimaEd issue (vote) (Scott King)
- d. Parent Representative (vote)
- e. Principal Stipend (vote)
- f. New Board member (vote) (Scott King)
- g. Review of board member terms and election of officers (vote)
- h. Principal Evaluation
- i. Budget Assumptions and Calculations (Scott King)
- j. TCCA Data/IT (Scott King)
- k. Financial procedures, banking, and insurance of TCCA accounts (Scott King)
- l. Improper Coding issue (Scott King)
- m. By-law revisions and board packet postings (Scott King)

12. Board Comments

13. Adjournment

Next Board Meeting: Regular Board Meeting on August 15, 2023, at 6:00 p.m.

Consent Agenda



Treasure Coast Classical Academy (TCCA)

Minutes for Special Meeting of the Board of Directors

May 25, 2023, at 7:00 P.M.

Location: 1400 SE Cove Rd, Stuart, FL 34997 with Zoom option

	Name	Office	Present In-person	Present via Zoom	Absent	Arrived Late	Departed Early
1	Mr. Brandon Tucker	Chairman	✓				
2	Mr. Scott King	Vice Chairman	✓				
3	Mr. Brandon Miller	Director	✓				
4	Mr. Gary Uber	Secretary		✓			
5	Ms. Maria Wells	Director			✓		

School Personnel in Attendance:	OptimaED Personnel in Attendance:	Guests in Attendance:
Ms. Kirsten Pendleton, Principal	Mrs. Erika Donalds, CEO	Mr. Thomas Sternberg, Esq.
Mr. Sam Foat, Dean of Students, Upper School	Mrs. Susan Turner, Director of Compliance & Gov.	

1. Meeting was called to order at 7:07 P.M. by Mr. Tucker.
2. Attendance roll call
3. Agenda Adoption – Chairman added management company report and principal report. Scott King motioned to add discussion of signatories and financial accounts, seconded by Brandon Miller. Vote: unanimous.
4. Public Comment
 - a. Michelle Miller
 - b. Christopher Pollak
5. Motion to approve 4/10/23 and 4/25/23 minutes made by Brandon Miller, seconded by Gary Uber, vote- unanimous.
6. OptimaEd Report: Erika Donalds requested a single point of delegation or a memorandum of understanding to the existing contract to align with organizational changes approved recently by the board. Board and Thomas Sternberg discussed changes to org chart, communications between Optima, the principal, and the board. Mrs. Donalds advised that board approved changes resulted in the transfer of the principal evaluation from Optima to the board, and a process for completing the evaluation will be required.
7. Principal’s Report: Kirsten Pendleton reported on field day activities, pending FAST results, and the returning teacher rate of 94%.
8. Scott King discussed current bank account signers and the transferring of funds to other accounts due

to the limits of FDIC coverage.

9. New Business

- a. Scott King made a motion to approve the draft 2023-2024 budget at 8% management fee, seconded by Brandon Miller, vote- unanimous.
- b. Motion made by Brandon Miller to approve policy 4800 General Financial Policies, with the addition of language regarding automatic renewals (C.4.), seconded by Scott King, vote-unanimous.
- c. RFPs
 - i. Construction of gymnasium: Mr. Tucker noted that all work product related to design agreement with Summit Construction has been received and completed. Scott King asked Erika Donalds about project financing, and Erika shared the need for an approved construction contract in order to engage serious investors. The board discussed timelines associated with the gym RFP. Motion made by Brandon Miller to approve the gymnasium RFP as presented with changes as discussed to the dates, seconded by Gary Uber, vote- unanimous.
 - ii. Exceptional Student Education Services- motion made by Gary Uber to approve the RFP as presented, seconded by Scott King, vote- unanimous.

10. Adjournment Meeting adjourned at 8:35 P.M.

Reviewed and approved by Secretary: Gary Uber

Signature

Date

-- 1400 -- TCCA Conflict of Interest Policies

The following Conflict of Interest and Anti-Nepotism policy of Treasure Coast Classical Academy, Inc. (the "Organization" or "charter school") is intended to supersede and replace all prior conflict of interest policies of the organization. The purpose of this conflict of interest policy is to protect this tax-exempt organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or governing board member of the organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations. It is also intended to serve as a guide for the organization's governing board with respect to conflicts of interest and voting pursuant to Florida laws pertaining to charter school governing boards.

A. Conflict of Interest Definitions

Interested Person

An "Interested Person" is any person serving as a member of the governing board of this Organization who, as of the date of discussion or action by the board, either: (i) has a direct or indirect Financial Interest, as defined in the Financial Interest section below; (ii) intends, or understands it to be more probable than not, that he or she will acquire such a direct or indirect Financial Interest at any time during the pendency of the proposed transaction or arrangement; (iii) has an Other Interest that qualifies as a Conflict of Interest, as defined in the Conflict of Interest definition below or Other Prohibited Conflicts of Interest policy.

Financial Interest

A "Financial Interest" is an interest, whether through business, investment, or relative, which can be described as one or more of the following:

1. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement; or
2. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement; or
3. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Organization is negotiating a transaction or arrangement.

A Financial Interest need not be held as of the date of discussion or action by the board; rather, it is sufficient, for purposes of this policy, if, as of the date of discussion or action by the board, the Interested Person intends, or understands it to be more probable than not, that he or she will acquire a Financial Interest at any time during the pendency of the proposed transaction or arrangement that is the subject of discussion or action by the board.

Other Interest

An "Other Interest," for purposes of this policy, is any circumstance in which an Interested Person may be influenced, or may appear to be influenced, either in whole or in part by any purpose or motive other than the success and well-being of the Organization as a whole and the achievement of its tax-exempt purposes. An example of such an "Other Interest" would include, without limitation of the foregoing, if an Interested Person is a parent or grandparent of a student impacted by a decision by the board, and the Interested

Person does not believe that he/she could vote or participate in a discussion by the board giving precedence of the well-being of the Organization as a whole over his/her personal interests or the interests of his/her child or grandchild. An "Other Interest" may also be an interest set forth in policy Other Prohibited Conflicts of Interest, that does not otherwise constitute a Financial Interest.

Relative

For purposes of this policy, unless otherwise provided herein, and pursuant to section 112.3143, Florida Statutes, "Relative" means any father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, or daughter-in-law.

Compensation Arrangement

A "Compensation Arrangement" is any agreement or understanding pursuant to which a person may or shall receive either directly or indirectly, money or property from another person or organization, irrespective of whether such money or property is paid in consideration for the performance of services or the provision of other value.

Conflict of Interest

With respect to a matter for discussion or action by the board, any circumstance under which an Interested Person, by virtue of a Financial Interest or Other Interest, may be influenced, or may appear to be influenced, either in whole or in part by any purpose or motive other than the success and well-being of the Organization and the achievement of its tax-exempt purposes.

B. Disclosure of Financial or Other Interest and Determination of Conflict

Disclosure of Financial or Other Interest

If, at any time, an Interested Person becomes aware that the board may or shall discuss or act upon any transaction or arrangement which may have any bearing of any kind upon, or may relate in any manner to, a Financial or Other Interest of the Interested Person, such Interested Person shall disclose such Financial or Other Interest to the board and the board's legal counsel as follows:

1. The Interested Person shall provide to the board and the board's legal counsel, in advance of such discussion or action by the board, written (electronic or hard copy) disclosure of the existence, nature and extent of the Interested Person's Financial or Other Interest, or
2. The Interested Person shall verbally inform the board and the board's legal counsel of the existence, nature and extent of the Interested Person's Financial or Other Interest during the board meeting in advance of such discussion or action by the board.

Any and all written or verbal disclosures of Financial or Other Interests shall be made a formal part of the minutes of the board. In the event that an Interested Person provides written disclosure of such Interested Person's Financial or Other Interest, no member of the board may respond to such disclosure, either in writing or orally, except in a meeting that meets the requirements of Florida's Sunshine Law.

Recusal by Interested Person, if Legally Permissible

In connection with an Interested Person's disclosure of a Financial or Other Interest pursuant to policy Disclosure of Financial or Other Interest, the Interested Person may voluntarily recuse himself or herself from discussion and action by the board, at such time and in such form as is used by the Interested Person to disclose such Financial or Other Interest pursuant to policy Disclosure of Financial or Other Interest. Such recusal would only be permissible if recusal is a permissible action pursuant to Florida law with respect to the particular Financial or Other Interest of the Interested Person.

Determination of Conflict of Interest

Where an Interested Person has provided advance written disclosure of a Financial or Other Interest but has not voluntarily recused himself or herself from discussion of or action upon the proposed transaction or arrangement, the board shall, prior to commencing its discussion or taking action, determine whether the Financial or Other Interest creates a Conflict of Interest, as defined above and as prohibited by law. The Interested Person shall not participate in any discussions or vote related to this determination except to the extent necessary to fully explain the Financial or Other Interest and the manner in which the proposed transaction or arrangement to be discussed or acted upon by the board may or will bear upon or relate to the Financial or Other Interest.

Exceptions

Pursuant to section 112.313(12), Florida Statutes, the board may consider the following exceptions based on constituting a de minimus conflict of interest:

1. The transaction or arrangement is awarded under a system of sealed, competitive bidding to the lowest or best bidder and: (a) the board member or the board member's spouse or child has in no way participated in the determination of the bid specifications or the determination of the lowest or best bidder; (b) the board member or the board member's spouse or child has in no way used or attempted to use the board member's influence to persuade the agency or any personnel thereof to enter such a contract other than by the mere submission of the bid; and (c) the board member, prior to or at the time of the submission of the bid, has filed a statement with the Commission on Ethics, disclosing the board member's interest, or the interest of the board member's spouse or child, and the nature of the intended transaction or arrangement.
2. The purchase or sale is for legal advertising in a newspaper, for any utilities service, or for passage on a common carrier.
3. The business entity involved is the only source of supply and there is full disclosure by the board member of his or her interest in the business entity to the governing board prior to the purchase, rental, sale, leasing, or other business being transacted.
4. The total amount of the transactions in the aggregate between the business entity and the Organization does not exceed \$500 per calendar year.
5. The fact that a board member is a stockholder, officer, or director of a bank will not bar such bank from qualifying as a depository of funds, provided it appears in the records of the Organization that the governing board has determined that such board member has not favored such bank over other qualified banks.
6. The board member purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with the Organization.

C. Procedures Upon Determination of Conflict of Interest

Exclusion from Discussion and Vote

In circumstances where the board has determined that a Conflict of Interest exists, the Interested Person shall not participate in any discussion or vote regarding the transaction or arrangement at issue. While all meetings of the board are open public meetings, the Interested Person may choose not be present in the meeting room for the discussion or vote relating to the transaction or arrangement.

Removal from Board

Under some circumstances, Florida law does not allow a governing board member to be excluded from a vote in order to cure a Conflict of Interest. If such a Conflict of Interest exists, the Interested Person will be required to resign or will be removed from the board.

Action by Board

With respect to any transaction or arrangement with regard to which the board has determined that a Conflict of Interest exists, the board shall discuss such transaction or arrangement as appropriate, but shall not formally approve such transaction or arrangement unless and until the non-interested members of the board have decided, by majority vote, that the transaction or arrangement is in the best interests of, and for the benefit of, the Organization, and is fair and reasonable thereto in all respects. The board shall recognize that, under certain circumstances, a decision made pursuant to this section may necessitate an investigation of alternatives to the proposed transaction or arrangement, and/or a determination as to whether a more advantageous transaction or arrangement might be obtained with reasonable efforts under the circumstances.

D. Documentation of Disclosure and Procedures

Meeting Minutes

Minutes of meetings of the board shall include copies of all written disclosures of Financial and Other Interests, and shall describe all verbal disclosures thereof. Such minutes shall further reflect the determination of the board as to whether a Conflict of Interest exists, and the objection of the Interested Person, if any, to such determination. Where a Conflict of Interest has been determined to exist, the minutes should reflect the board's compliance with the procedures described in policy Procedures Upon Determination of Conflict of Interest. With respect to any transaction or arrangement with regard to which a Conflict of Interest has been determined to exist, meeting minutes shall describe the substance of the discussions relating to the transaction or arrangement, and who was present for such discussions. In addition, minutes should identify the members who were present for any and all votes upon such transaction or arrangement, along with a record of the final vote.

E. Other Prohibited Conflicts of Interest

Prohibition on Solicitation or Acceptance of Gifts

Pursuant to section 112.313(2), Florida Statutes, no member of the board shall solicit or accept anything of value to the board member, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the board member would be influenced thereby.

Prohibition on Doing Business with the Organization

Pursuant to section 112.313(3), Florida Statutes, no board member acting in his or her official capacity, shall either directly or indirectly purchase, rent, or lease any realty, goods, or services for the Organization from any business entity of which the board member or the board member's spouse or child is an officer, partner, director, or proprietor or in which such board member or the board member's spouse or child, or any combination of them, has a material interest. Nor shall a board member, acting in a private capacity, rent, lease, or sell any realty, goods, or services to the Organization. This subsection shall not affect or be construed to prohibit contracts entered into prior to the board member's election to the board.

Conflicting Employment or Contractual Relationship

Pursuant to section 112.313(7), Florida Statutes, no board member shall have or hold any employment or contractual relationship with any business entity or any agency that is doing business with the Organization; nor shall a board member have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his or her private interests and the performance of his or her duties as a board member or that would impede the full and faithful discharge of his or her duties as a board member.

Voting Where there is a Conflict of Interest

Pursuant to section 112.3143, Florida Statutes, no board member shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss; which he or she knows would inure to the special private gain or loss of any principal by whom he or she is retained or to the parent organization or subsidiary of a corporate principal by which he or she is retained; or which he or she knows would inure to the special private gain or loss of a relative or business associate of the board member.

Prohibition of Certain Individuals Serving as Governing Board Members

Pursuant to section 1002.33(26)(c), Florida Statutes, an employee of the charter school overseen by this Organization, or his or her spouse, or an employee of a charter management organization, or his or her spouse, shall not be a member of the governing board of this Organization.

F. Restriction on Employment of Relatives, Pursuant to Section 1002.33(24), Florida Statutes

Charter School Personnel

For purposes of this section, "charter school personnel" means a charter school owner, president, chairperson of the board of directors, superintendent, board member, principal, dean of students, or any other person employed by the charter school who has equivalent decision making authority and in whom is vested the authority, or to whom the authority has been delegated, to appoint, employ, promote, or advance individuals or to recommend individuals for appointment, employment, promotion, or advancement in connection with employment in a charter school, including the authority as a member of a governing body of a charter school to vote on the appointment, employment, promotion, or advancement of individuals.

Relative

For purposes of this section, "relative" means father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, or half-sister.

Nepotism Prohibition

Charter school personnel may not appoint, employ, promote, or advance, or advocate for appointment, employment, promotion, or advancement, in or to a position in the charter school in which the personnel are serving or over which the personnel exercises jurisdiction or control any individual who is a relative. An individual may not be appointed, employed, promoted, or advanced in or to a position in a charter school if such appointment, employment, promotion, or advancement has been advocated by charter school personnel who serve in or exercise jurisdiction or control over the charter school and who is a relative of the individual or if such appointment, employment, promotion, or advancement is made by the governing board of which a relative of the individual is a member.

Budget Approval

The approval of budgets does not constitute "jurisdiction or control" for the purposes of this subsection.

G. Disclosure of Identity of Relatives Employed by, or Assigned to Work at, Charter School

Annual Disclosure

On an annual basis, and in accordance with section 1002.33(7)(a)18., Florida Statutes, the charter school shall disclose to its sponsoring school district the identity of all relatives employed by, or assigned to work at, the charter school who are relatives of a member of the governing board of directors, superintendent, principal, dean of students or any other person employed by, or assigned to work at, the charter school. For

purposes of this policy, the term “relative” has the same meaning as set forth in policy Restriction on Employment of Relatives, Pursuant to Section 1002.33(24), Florida Statutes.

H. Employment of Relatives

Compliance

In the event that relatives, as defined above, are employed by, or assigned to work at, the charter school, these procedures shall be followed to ensure compliance with Florida law and charter contract requirements.

Document Maintenance

Documentation shall be maintained in the employees' files to verify that no relative advocated for the employment or advancement of such employee. In addition, such documentation shall include the non-related individual(s) responsible for direct supervision, evaluation and other employment decisions regarding the employees. Such documentation shall be presented as an information item to the charter school governing board.

I. Training and Background Screening Requirements

Governance Training

Pursuant to section 1002.33(9)(j), Florida Statutes, each director of the governing board shall participate in governance training approved by the Florida Department of Education no later than 90 days after final appointment to the governing board.

Required governance training consists of a minimum of four (4) hours of instruction focusing on government in the areas of sunshine, conflicts of interest, ethics, and financial responsibility.

After the initial four (4) hour training, each director of the governing board is required, within the subsequent three (3) years as a governing board member, and for each three (3) year period thereafter, to complete a two (2) hour refresher training on the four (4) topics above in order to retain his or her position on the board. Any director who fails to obtain the two (2) hour refresher training within any three (3) year period must take the four (4) hours of instruction again in order to regain eligibility as a director.

Background Checks

Pursuant to section 1002.33(12)(g), Florida Statutes, each director of the governing board shall undergo fingerprinting and background screening no later than thirty (30) days following final appointment to the governing board. Fingerprinting and background screening shall be updated periodically as required by law. Until such time as required fingerprinting and background screening is completed and cleared for each director, no such director shall be permitted on campus while students are present without an escort of charter school staff.

J. Initial and Annual Written Assent

Initial and Annual Statements

Each director, principal officer and member of a committee with governing board delegated powers shall, upon initial appointment and annually, sign a statement, in substantially the same form as attached as Exhibit A to this policy, which affirms such person:

1. Has received a copy of the conflicts of interest policy;
2. Has read and understands the policy;
3. Has agreed to comply with the policy;

4. Understands the Organization is charitable and in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its tax-exempt purposes; and
5. If a charter school governing board member, is current in background checks and governing board training as required by Florida law for charter school governing board members.
6. Said form shall be updated from time to time to reflect changes in law and best practices for charter school governing boards.

K. Use of Outside Experts

When conducting the periodic reviews as provided for in the Periodic Reviews section, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the board of its responsibility for ensuring periodic reviews are conducted.

L. Board Secretary Certificate

I hereby certify that the foregoing Conflict of Interest and Anti-Nepotism policy for Treasure Coast Classical Academy, Inc., was adopted by a majority vote of a quorum of the governing board of directors at a duly noticed meeting held on _____.

Board Secretary

M. Exhibit A

WRITTEN AFFIRMATION BY GOVERNING BOARD OR COMMITTEE MEMBER
TREASURE COAST CLASSICAL ACADEMY, INC.

This written affirmation is provided in accordance with the Conflict of Interest policy of Treasure Coast Classical Academy, Inc., (“Organization”) adopted and effective as of July 15, 2019, (“policy”). In accordance with the policy, by my signature below, I hereby affirm the following:

1. I have received a copy of the policy.
2. I have read and understand the policy.
3. I agree to comply with the policy, and I am currently in compliance.
4. I understand the Organization is charitable, and in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.
5. If I am a charter school governing board member, I am current in background checks and governing board training as required by Florida law for charter school governing board members.

Signed: _____

Printed Name: _____

Title and Office: _____

Date: _____

Adopted: November 18, 2019

AV Reinforcement

For Treasure Coast Classical Academy Board Meetings
and other gatherings needing Audio Visual help.

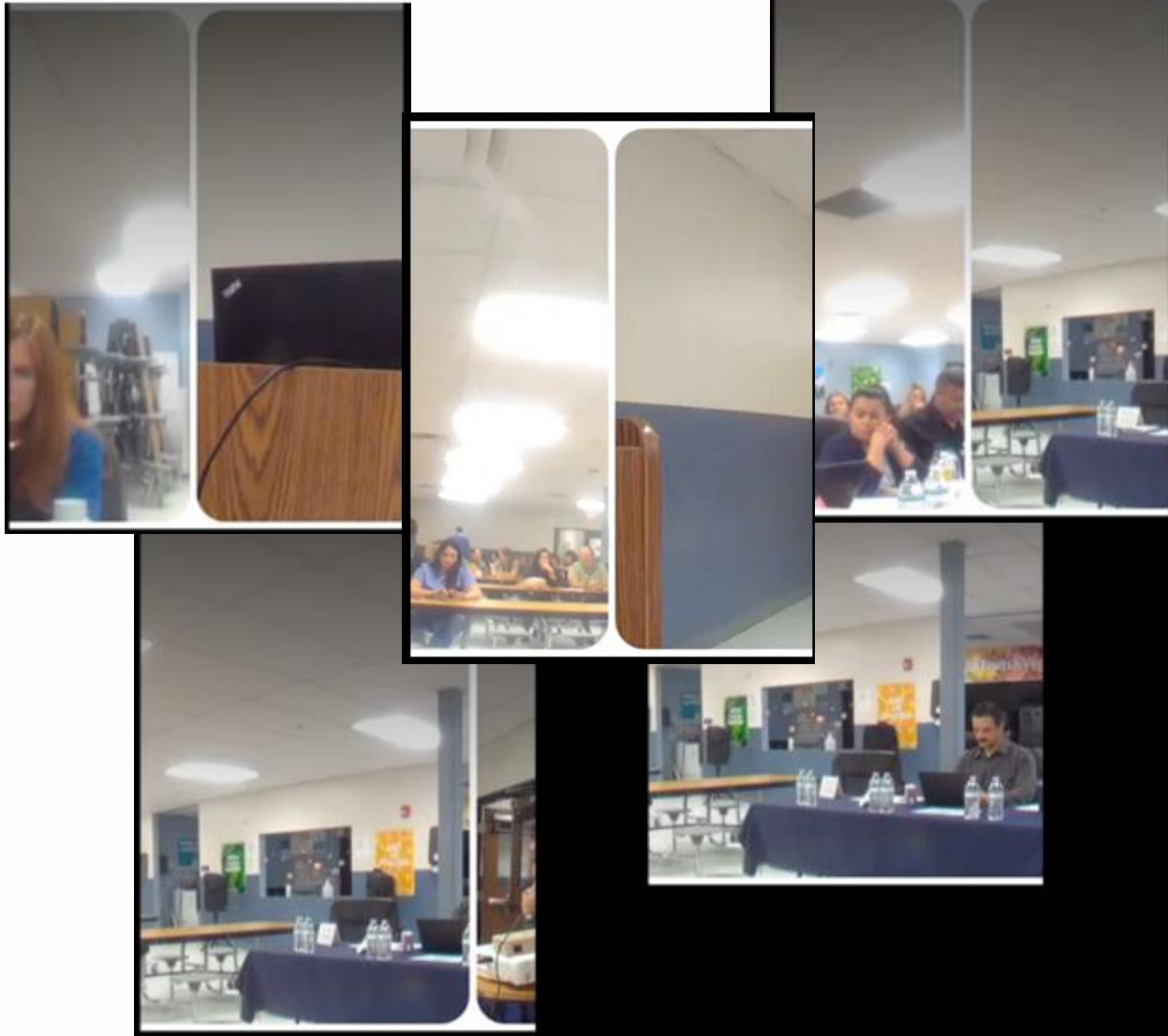
Design Benefits and Goals

- To bring audio and video clarity to the remote audience that will be attending the majority of major meetings in the future, and to allow future review and transcription of meetings.
- To benefit the newest Classical School Florida State Board, allowing parents from any of the various schools to participate with AV clarity and effectiveness.

Current Issues To Resolve

- **Audio** from the TCCA meeting in February had ~120 participants online, all dealing with Cafeteria machine noise and poor quality audio pickups. At times it was completely unintelligible to the board member and other attendees on remote connection.
- **Video** from the Owl is 20% effective at best, in large environments. The majority of the time it is pointing away from any current person speaking.

Examples of Issues



- **Video**

The algorithms of the Meeting Owl rely heavily on audio triangulation. But in a room with heavy machine noise and loud speakers, it cannot properly pinpoint the person speaking. Often, it points at one spot for long periods of time, no matter who is speaking and where they are. Cafeteria machines cycle off and on adding to the noise.

Examples of Issues



- **Audio**

Any board members online will need to hear clearly what is being presented.

Mic Reinforcement Proposal I

Constant machinery noise from kitchens will drive the use of specialized types of microphones, located at the seated positions that will block side noise.

These boundary microphones will sit flat on the tabletop.

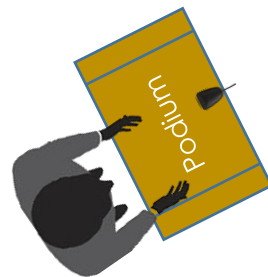
Pros:

- Some rejection of background.
- Closer to speaker

Cons:

- Users must remain within area of pickup. No moving around.
- Mics always on.
- May pick up excessive table top noise
- Mics may be repositioned or bumped by users or laptops or papers.

Total Cost
of Mics:
\$1,368



Home » Pro Audio & Sound » Microphones, DI, Pickups » Wired Microphones » Boundary Surface Mics » Shure CVB-B/C

Write the First Review.

Shure CVB-B/C
Centraverse Cardioid Condenser Boundary Mic with Attached 12' Cable, Black

OUR PART #: CVB-B/C MFR #: CVB-B/C

Our Price: \$114.00
List Price: \$160.00

Low Price Guaranteed Item Ships FREE

SPECIAL FINANCING AVAILABLE
\$4/mo* with 36 month financing.
Limited Time. [Learn How](#)

The Shure Centraverse CVB-B/C professional boundary electret condenser microphone is designed for use in desktop installed sound reinforcement applications.

Item usually ships in 11-20 Business Days. Due to delivery delays being experienced by this manufacturer, please call us for up to date information on this product's availability.

1

A black, cylindrical, mesh-covered boundary microphone with a silver Shure logo on the side.

Mic Reinforcement Proposal II

These microphones will sit 3-5 ft from the users, covering a 2-3 person area.

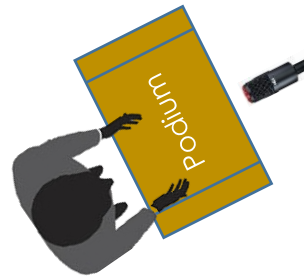
Pros:

- Excellent rejection of background noise.
- Vocals picked up more clearly.
- No handling noise from fidgety hands
- No bumping mics with papers or laptops.
- No user adjusting/moving mics

Cons:

- Users must remain within area of pickup. No moving around.

Total Cost
of Mics:
\$1,614



The diagram illustrates the microphone reinforcement setup. It shows a central area with a podium (indicated by the illustration on the left) and four users seated around it. Two microphones are positioned above the users, and two are positioned below them, all at a distance of 3 feet. A vertical label on the right indicates a 'Mic at 4-5 ft distance'. In the center, there is a screenshot of a product page for the Heil Sound PR30B microphone. The page includes the following information:

- Home » Pro Audio & Sound » Microphones, DI, Pickups » Wired Microphones » Studio, Stage & Instrument Mics » Dynamic Mics, Stand Mount » Heil Sound PR30B
- Write the First Review.
- Our Price: **\$269.00**
- Low Price Guaranteed
- Item Ships FREE
- SPECIAL FINANCING AVAILABLE
- Pro Buyer Card \$8/mo* with 36 month financing. † Limited Time. [Learn How](#)
- The Heil Sound PR 30 B represents completely new dynamic microphone technology designed for a wide range of professional applications such as sophisticated recording...
- Item usually ships in 11-20 Business Days.
- Due to delivery delays being experienced by this manufacturer, please call us for up to date information on this product's availability.
- 1 Add to Cart

AV Mobile Speakers Proposal

Sound reproduction with the fewest parts and best quality is only achievable with WIDE dispersion speakers like the LD Maui 28 or the Mackie SRM-FLEX.



Maui 28 - \$1500 ea

- Portable at ~55lbs.
- Wide coverage @ 120 deg provides ultra wide coverage to eliminate
- Provides softer sound reinforcement to eliminate harsh sound and feedback.
- Has dual 8" woofers for loud settings.
- Can Get LOUD and Thumpy

Mackie SRM-Flex- \$900 ea

- Portable at ~30lbs.
- Wide coverage @ 120 deg provides ultra wide coverage to eliminate
- Provides softer sound reinforcement to eliminate harsh sound and feedback.
- Has single 10" woofer.
- Not as loud as LD



Sound Mixer

- Mixer must be advanced enough to have audio filters and gates for restricting unwanted sound.
- A digital mixer has advanced controls in a smaller package.
- Can also be controlled by the same iPad the Mevo [Option II] uses.
- The output would be fed to the OBS software for audio integration and sync, or directly into the Mevo camera nearest the mixer, which would auto sync everything.



Option I \$1,700
Requires twice as many channels as the next option. This mixer would have 2 channels left over after all connections are made.

Option II \$1,150
Half as many channels. But has the number required for this setup PLUS 2 extra.



AV Video Proposal I

2 Remote Control PTZ cameras with wide angle lenses.

<https://www.fullcompass.com/prod/551004-ptzoptics-pt12x-sdi-g2-2-12mp-12x-zoom-3g-sdi-generation-2-ptz-camera>

Pros:

- Sits on a table top
- Can be used wirelessly and left to sit static after proper aiming.
- Wide angle shots will cover all areas well, but unit can OPTICALLY zoom in on speakers.
- Will integrate into the Teams session with OBS and a dedicated Technician to work the laptop software.
- Can be moved remotely in any direction. This may be distracting during the meeting.

Cons:

- Costs 3x as much.
- Cameras are bigger and more noticeable.
- Audio needs to be sync'd externally.
- Requires specially trained Technician onsite.

Home » Video & Photo » Video Cameras & Camcorders » PTZ Cameras » PTZOptics PT12X-SDI-G2

PTZOptics PT12X-SDI-G2

2.12MP 12X Zoom 3G-SDI Generation 2 PTZ Camera

OUR PART #: PT12X-SDI-G2



More Images



Write the First Review.

Selected Model Price:
\$1,499.00

List Price: \$1,759.00 - Save up to 15%!

Low Price Guaranteed Item Ships FREE



No Interest if paid in full within 6 Months †
[Learn How](#)

Select a Model: *(shipping times are approximate)*

GRAY - \$1,499.00

WHITE - \$1,499.00

In Stock

1

Add to Cart

Add to Quote

Add to Wish List

Total Cost of cameras:

\$2999 + cost of extra video equipment to sync audio and sound.

AV Video Proposal II

3 Remote Control cameras with wide angle lenses.

<https://www.mevo.com/products/mevo-start-3-pack>

Pros:

- **Very Small & Unobtrusive**
- **Can be used wirelessly and left to sit static after proper aiming.**
- **Wide angle shots will cover all areas well, but unit can digital zoom in on speakers.**
- **Will integrate into the Teams session seamlessly or work through any video interface like OBS.**
- **Controllable by a single person with a iPad or Laptop.**
- **Cameras digitally zoom.**
- **Affordable 3 camera package is \$999.**
- **Audio feeds through camera for perfect sync.**
- **Operator training is easier.**

Cons:

- **Operator required onsite.**
- **Cameras do not move.**

Mevo Start

Stream Your Story, Anywhere

Buy Now

Video Review

**Total Cost of cameras:
\$999 + \$149 p/year for
app subscription
+ iPad cost**



INSTANTLY LIVE STREAM TO



WORKS AS A **WEBCAM** WITH VIDEO CONFERENCING PLATFORMS



AV Reinforcement - Parts List

PARTS LIST OPTION I:	Price:
12 - SHURE CVB-BC Microphones	\$1368
1 - Sound Board <small>QSC TOUCHMIX-16</small>	\$1,700
14 - XLR Cables -----	\$200
2 - LD Maui 5 Speakers -----	\$3000
2 - Remote PTZ Cameras -----	\$3000
1 - Ethernet 8-port Switch -----	\$150
1 - Laptop -----	\$500
1 - Travel Case -----	\$500
	\$10,418 Total

PARTS LIST OPTION II:	Price:
6 - Heil PR30B Microphones -----	\$1614
1 - Sound Board <small>QSC TOUCHMIX-8</small>	\$1150
8 - XLR Cables -----	\$200
2 - Mackie SRM-FLEX Speakers	\$1800
3 - Remote Mevo Cameras ----	\$999
3 - Ethernet Connect Adapter-	\$501
1 - Ethernet 8-port Switch -----	\$150
1 - iPad -----	\$500
1 - Travel Case -----	\$500
	\$7,414 Total

WHITTAKER COOPER (GRENNAN FENDER, LLP)
1692 W. HIBISCUS BLVD.
MELBOURNE, FL 32901

TREASURE COAST CLASSICAL ACADEMY
1400 SE COVE RD.
STUART, FL 34997

|||||

May 15, 2023

CONFIDENTIAL

Treasure Coast Classical Academy
1400 SE Cove Rd.
Stuart, FL 34997

Treasure Coast Classical Academy:

Enclosed are the original and one copy of the 2021 Exempt Organization return, as follows...

2021 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,

Lynn Iacopelli, CPA
Grennan Fender, LLP

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2022

Prepared For:

Treasure Coast Classical Academy
1400 SE Cove Rd.
Stuart, FL 34997

Make Check Payable To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Mail Tax Return and Check (if applicable) To:

Not applicable

Special Instructions:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign Form 8879-TE and contact our office to confirm that this return can be filed electronically. Do not mail a paper copy of the return to the IRS.

Amount Due or Refund:

Not applicable

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

TREASURE COAST CLASSICAL ACADEMY

EIN or SSN

82-3724972

Name and title of officer or person subject to tax **JOSEPH M FEATHERSTONE
CHAIRMAN**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** 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, 7b, 8b, 9b, or 10b**, 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.**

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>2,739,215.</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

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 entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 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 WHITTAKER COOPER (GRENNAN FENDER, LLP) to enter my PIN 24972
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 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 entity, I will enter my PIN as my signature on the tax year 2021 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.

50883680374

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 ▶

Date ▶ 05/15/23

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

A For the **2021** calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization TREASURE COAST CLASSICAL ACADEMY Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1400 SE COVE RD. City or town, state or province, country, and ZIP or foreign postal code STUART, FL 34997	D Employer identification number 82-3724972 E Telephone number 772-419-7680
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		G Gross receipts \$ 12,739,215.
J Website: ▶ WWW.TREASURECOASTCLASSICAL.ORG		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 2017 M State of legal domicile: FL

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: TO TRAIN THE MINDS AND IMPROVE THE HEARTS OF YOUNG PEOPLE THROUGH A CONTENT-RICH CLASSICAL		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	203
	6 Total number of volunteers (estimate if necessary)	6	160
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 605,558.
9 Program service revenue (Part VIII, line 2g)		9,367,117.	295,357.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		30.	124.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		9,972,705.	12,739,215.
Expenses		13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,537,012.	4,989,131.
	16 a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	5,250,256.	6,385,634.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,787,268.	11,374,765.	
19 Revenue less expenses. Subtract line 18 from line 12	185,437.	1,364,450.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 18,970,994.	End of Year 20,219,019.
	21 Total liabilities (Part X, line 26)	20,565,478.	20,449,053.
	22 Net assets or fund balances. Subtract line 21 from line 20	-1,594,484.	-230,034.

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.

Sign Here	Signature of officer JOSEPH M. FEATHERSTONE, CHAIRMAN Type or print name and title	Date 		
Paid Preparer Use Only	Print/Type preparer's name LYNN IACOPELLI, CPA	Preparer's signature LYNN IACOPELLI, CPA	Date 05/15/23	Check <input type="checkbox"/> if self-employed PTIN P01081289
	Firm's name ▶ WHITTAKER COOPER (GRENNAN FENDER, LLP)	Firm's EIN ▶ 87-4032754	Firm's address ▶ 1692 W. HIBISCUS BLVD. MELBOURNE, FL 32901	
		Phone no. 321-723-3352		

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

1 Briefly describe the organization's mission: TO TRAIN THE MINDS AND IMPROVE THE HEARTS OF YOUNG PEOPLE THROUGH A CONTENT-RICH CLASSICAL EDUCATION IN THE LIBERAL ARTS AND SCIENCES, WITH INSTRUCTION IN THE PRINCIPLES OF MORAL CHARACTER AND CIVIC VIRTUE.

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

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

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 \$ 11,374,765. including grants of \$) (Revenue \$ 295,357.) TO TRAIN THE MINDS AND IMPROVE THE HEARTS OF YOUNG PEOPLE THROUGH A CONTENT-RICH CLASSICAL EDUCATION IN THE LIBERAL ARTS AND SCIENCES, WITH INSTRUCTION IN THE PRINCIPLES OF MORAL CHARACTER AND CIVIC VIRTUE.

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 11,374,765.

Part IV Checklist of Required Schedules

	Yes	No
1 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>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 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>		X
4 Section 501(c)(3) organizations. 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>		X
5 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 Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 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>		X
7 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>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 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>		X
10 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>		X
11 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.		
a 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>	X	
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>		X
c 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>		X
d 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>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f 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>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
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>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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>		X
15 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>		X
16 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>		X
17 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> See instructions		X
18 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>		X
19 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>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 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>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 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? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 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? <i>If "Yes," complete Schedule J</i>		X
24a 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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 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? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on 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
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 1b Enter the number of voting members included... 2 Did any officer, director, trustee, or key employee have a family relationship... 3 Did the organization delegate control over management duties... 4 Did the organization make any significant changes to its governing documents... 5 Did the organization become aware during the year of a significant diversion of the organization's assets... 6 Did the organization have members or stockholders... 7a 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... 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body... 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body? 9 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

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? 10b 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? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done 13 Did the organization have a written whistleblower policy? 14 Did the organization have a written document retention and destruction policy? 15 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? 15a The organization's CEO, Executive Director, or top management official 15b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16b 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 NONE
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.
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

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... List all of the organization's current key employees... List the organization's five current highest compensated employees... List all of the organization's former officers, key employees... List all of the organization's former directors or trustees...

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

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes entries for JANINE SWEARINGIN, JOSEPH M. FEATHERSTONE, LAURA PATE, GARY UBER, BRANDON TUCKER, and BRANDON MILLER.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							106,843.	0.	11,395.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							106,843.	0.	11,395.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
THE OPTIMA FOUNDATION, INC. 15275 COLLIER BLVD., NAPLES, FL 34119	MANAGEMENT SERVICES	1,147,503.
EDUCATOR SOLUTIONS, INC., 4239 SW HIGH MEADOWS AVE., PALM CITY, FL 34990	PAYROLL SERVICES	817,225.
LINTONS FOOD SERVICE MANAGEMENT, 10 SENTRY PKWY, SUITE 110, BLUE BELL, PA 19422	FOOD SERVICES	515,074.
FIELDSTONE MAINTENANCE SOLUTIONS, 800 CORPORATE DRIVE, SUITE 124, FORT	FACILITIES AND MAINTENANCE	409,027.
THE STEPPING STONES GROUP, 2586 TRAILRIDGE DRIVE EAST, SUITE 100, LAFAYETTE, CO 80026	SPECIALIST SERVICES	234,215.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **8**

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	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	12,067,977.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	375,757.			
	g	Noncash contributions included in lines 1a-1f	1g	\$			
	h	Total. Add lines 1a-1f		12,443,734.			
Program Service Revenue	2 a	CHILD CARE AND STUDENT FEES	Business Code				
			611600	295,357.	295,357.		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f		295,357.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		124.		124.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real				
			(ii) Personal				
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c				
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
	b	Less: cost or other basis and sales expenses	7b				
	c	Gain or (loss)	7c				
d	Net gain or (loss)						
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
b	Less: direct expenses	8b					
c	Net income or (loss) from fundraising events						
9 a	Gross income from gaming activities. See Part IV, line 19						
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a		Business Code				
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
12	Total revenue. See instructions		12,739,215.	295,357.	0.	124.	

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
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	105,439.	105,439.		
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,936,334.	3,936,334.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	164,911.	164,911.		
9 Other employee benefits	484,118.	484,118.		
10 Payroll taxes	298,329.	298,329.		
11 Fees for services (nonemployees):				
a Management	1,059,400.	1,059,400.		
b Legal	13,804.	13,804.		
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	1,209,765.	1,209,765.		
12 Advertising and promotion				
13 Office expenses	450,928.	450,928.		
14 Information technology	119,794.	119,794.		
15 Royalties				
16 Occupancy	496,605.	496,605.		
17 Travel	24,291.	24,291.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	1,390,258.	1,390,258.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	550,197.	550,197.		
23 Insurance	120,788.	120,788.		
24 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.)				
a DUES & FEES	536,130.	536,130.		
b FOOD	413,674.	413,674.		
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	11,374,765.	11,374,765.	0.	0.
26 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
Assets	1 Cash - non-interest-bearing	1,239,446.	1	3,038,794.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	224,071.
	5 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		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	2,833.	9	384.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 18,067,778.		
	b Less: accumulated depreciation	10b 1,249,183.	17,152,658.	10c 16,818,595.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11	117,797.	13	137,175.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	458,260.	15	0.
16 Total assets. Add lines 1 through 15 (must equal line 33)	18,970,994.	16	20,219,019.	
Liabilities	17 Accounts payable and accrued expenses	715,478.	17	749,053.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	19,700,000.	20	19,700,000.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	150,000.	24	0.
	25 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		25	
	26 Total liabilities. Add lines 17 through 25	20,565,478.	26	20,449,053.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	-1,598,851.	27	-230,034.
	28 Net assets with donor restrictions	4,367.	28	0.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	-1,594,484.	32	-230,034.
	33 Total liabilities and net assets/fund balances	18,970,994.	33	20,219,019.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,739,215.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,374,765.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,364,450.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-1,594,484.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	-230,034.

Part XII Financial Statements and Reporting

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

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a 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:
 Separate basis Consolidated basis Both consolidated and separate basis
- 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:
 Separate basis Consolidated basis Both consolidated and separate basis
- c 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.
- 3a 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?
- 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

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

Form 990 (2021)

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 for instructions and the latest information.

Name of the organization	Employer identification number
TREASURE COAST CLASSICAL ACADEMY	82-3724972

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).)
- 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 on 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		
Total						

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 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)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2020. 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 stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (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

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. 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 - 2020. 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
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c 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)? <i>If "Yes," explain in Part VI 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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, 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).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 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? <i>If "Yes," provide detail in Part VI.</i>		
7 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? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a 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))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a 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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 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? <i>If "No," describe in Part VI 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.</i>		
2 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? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 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)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 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?		
2 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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a 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? <i>If "Yes," then in Part VI 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.</i>			
b Did the activities described on 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? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a 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? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

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.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	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)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

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

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<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).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Part VI

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.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

TREASURE COAST CLASSICAL ACADEMY

Employer identification number

82-3724972

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2021)

Name of organization TREASURE COAST CLASSICAL ACADEMY	Employer identification number 82-3724972
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULA A BONGINO 102 N SEWALLS POINT RD STUART, FL 34996	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization TREASURE COAST CLASSICAL ACADEMY	Employer identification number 82-3724972
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization TREASURE COAST CLASSICAL ACADEMY	Employer identification number 82-3724972
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization TREASURE COAST CLASSICAL ACADEMY **Employer identification number** 82-3724972

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,099,084.		2,099,084.
b Buildings		15,094,488.	832,522.	14,261,966.
c Leasehold improvements				
d Equipment				
e Other		874,206.	416,661.	457,545.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				16,818,595.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	12,739,215.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	12,739,215.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	12,739,215.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	11,374,765.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	11,374,765.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	11,374,765.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL QUALIFIES AS A TAX-EXEMPT ORGANIZATION UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), AND IS THEREFORE, EXEMPT FROM INCOME TAXES. ACCORDINGLY, NO TAX PROVISION HAS BEEN MADE IN THE ACCOMPANYING FINANCIAL STATEMENTS. ADDITIONALLY, NO UNCERTAIN TAX POSITIONS HAVE BEEN MADE REQUIRING DISCLOSURE IN THE RELATED NOTES TO THE FINANCIAL STATEMENTS. THE SCHOOL'S INCOME TAX RETURNS ARE SUBJECT TO EXAMINATION BY TAX AUTHORITIES FOR 3 YEARS.

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **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 for the latest information.**

Name of the organization

TREASURE COAST CLASSICAL ACADEMY

Employer identification number

82-3724972

Part I

	YES	NO
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?	X	
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?	X	
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	X	
PUBLISHED ON THE ORGANIZATION'S WEBSITE.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
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?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
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?		X
b Has the organization's right to such aid ever been revoked or suspended?		X
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	X	

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

Schedule E (Form 990) 2021

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.

Lined area for supplemental information.

Supplemental Information on Tax-Exempt Bonds

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**
▶ **Attach to Form 990.** ▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Name of the organization **TREASURE COAST CLASSICAL ACADEMY** Employer identification number **82-3724972**

Part I Bond Issues											
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
SERIES 2019A AND SERIES A 2019B BONDS	59-3591394	14054CCD9	06/01/19	19700000.	SEE PART VI		X		X		X
B											
C											
D											

Part II Proceeds										
	A		B		C		D			
1 Amount of bonds retired										
2 Amount of bonds legally defeased										
3 Total proceeds of issue	19,700,000.									
4 Gross proceeds in reserve funds	137,175.									
5 Capitalized interest from proceeds										
6 Proceeds in refunding escrows										
7 Issuance costs from proceeds	10,000.									
8 Credit enhancement from proceeds										
9 Working capital expenditures from proceeds										
10 Capital expenditures from proceeds	18,067,773.									
11 Other spent proceeds										
12 Other unspent proceeds										
13 Year of substantial completion	2020									
	Yes	No	Yes	No	Yes	No	Yes	No		
14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X								
15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X								
16 Has the final allocation of proceeds been made?	X									
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X									

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

Schedule K (Form 990) 2021

Part III Private Business Use								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X						
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X						
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X						
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? ...								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government								
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government								
6 Total of lines 4 and 5								
7 Does the bond issue meet the private security or payment test?		X						
8a Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X						
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of								
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X							

Part IV Arbitrage								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X						
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X						
b Exception to rebate?		X						
c No rebate due?		X						
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		X						

Part IV Arbitrage (continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of section 148?		X						

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X						

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

**SCHEDULE O
(Form 990)**

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 Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

TREASURE COAST CLASSICAL ACADEMY

Employer identification number

82-3724972

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

EDUCATION IN THE LIBERAL ARTS AND SCIENCES, WITH INSTRUCTION IN THE
PRINCIPLES OF MORAL CHARACTER AND CIVIC VIRTUE.

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

A COPY OF THE DRAFT FORM 990 IS PROVIDED TO MANAGEMENT AND THE BOARD OF
DIRECTORS. COMMENTS AND/OR QUESTIONS ARE ENCOURAGED AND RESOLVED BEFORE
FINAL APPROVAL.

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

THE ORGANIZATION CONFIRMS THE ENFORCEMENT OF CONFLICTS OF INTEREST THROUGH
A WRITTEN ANNUAL CERTIFICATION FROM EACH BOARD MEMBER.

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

APPROVED BY BOARD OF DIRECTORS.

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

ALL GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

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

SCHOOL RESOURCE OFFICER:

PROGRAM SERVICE EXPENSES 91,370.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 91,370.

Name of the organization

TREASURE COAST CLASSICAL ACADEMY

Employer identification number

82-3724972

PAYROLL & MISC. SERVICES:

PROGRAM SERVICE EXPENSES 848,334.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 848,334.

COMMUNITY OTHER SERVICES:

PROGRAM SERVICE EXPENSES 2,711.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 2,711.

PLANT PURCHASED SERVICES:

PROGRAM SERVICE EXPENSES 12,123.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 12,123.

BASIC OTHER PURCHASE SERVICES:

PROGRAM SERVICE EXPENSES 1,811.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 1,811.

PLANT SCHOOL & SECURITY:

PROGRAM SERVICE EXPENSES 7,463.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

Name of the organization TREASURE COAST CLASSICAL ACADEMY	Employer identification number 82-3724972
---	---

TOTAL EXPENSES **7,463.**

EXCEPTIONAL STUDENT PROFESSIONAL SERVICES:

PROGRAM SERVICE EXPENSES **245,953.**

MANAGEMENT AND GENERAL EXPENSES **0.**

FUNDRAISING EXPENSES **0.**

TOTAL EXPENSES **245,953.**

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A **1,209,765.**

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation



2023-2024 Treasure Coast Classical Academy Board Meeting Schedule

Meeting Date

Tuesday, September 12, 2023 6PM

Tuesday, October 10, 2023 6PM
Survey 2

Tuesday, December 12, 2023 6PM

Tuesday, February 6, 2024 6PM
Survey 3

Tuesday, April 16, 2024 6PM

Tuesday, May 14, 2024 6PM

Tuesday, July 16, 2024 6PM
Annual Meeting

Upcoming scheduled meeting:
Tuesday, August 15, 2023 6PM



2023-2024 Annual Budget- board approved 5.25.23

AMENDMENT I 7.17.23

		5.25.23 Approved Budget	7.17.23 Budget Amendment 1
	Projected Students	1,179	
	Average Students	1,146	
Income			
3200 · 3200 · Federal Funds			
3261000	School Lunch Reimbursements	165,596	165,596
3262000	School Breakfast Reimbursements	7,572	7,572
3263000	After School Snack Reimbursements	4,230	4,230
3260000	Total 3260 · 3260 · NSLP	177,398	177,398
3271000	3271 · 3271 · Educational Stabilization Funds	500,000	500,000
3290000	Total 3290 · 3290 · Federal through State	500,000	500,000
3200001	3200 · 3200 · Federal Funds - Other	-	-
3200000	Total 3200 · 3200 · Federal Funds	677,398	677,398
3300 · 3300 · State Sources			
FEFP			
3310001	1 FEFP Base Funding	5,679,091	5,679,091
3310002	2 FEFP ESE Guarantee	217,902	217,902
3313000	4 FEFP Supplemental Academic Instruction	262,757	262,757
3316000	6 FEFP Digital Classroom	6,848	6,848
3314000	7 FEFP Other SAFESCH	78,405	78,405
3312000	8 FEFP Instruct. Materials Allocation	90,651	90,651
3319000	9 FEFP Mental Health Assistance Allocation	53,509	53,509
3317000	12 FEFP Reading Allocation	56,214	56,214
3310014	13 FEFP Discretionary Local Effort	1,174,569	1,174,569
3310013	15 FEFP Teacher Salary Increase (WFTE sha	303,690	303,690
3355000	16 FEFP Class Size Reduction Funds	1,222,900	1,222,900
3310000	Total FEFP	9,146,535	9,146,535
3397000	Capital Outlay Funds	630,300	630,300
3300000	Total 3300 · 3300 · State Sources	9,776,835	9,776,835
3400 · 3400 · Revenues from Local Sources			
Martin County			
3411000	Local Millage Referendum	674,118	674,118
3412000	Local Sales Surtax	63,667	63,667
3413000	Local Capital Outlay	492,278	492,278
3410000	Total Martin County	1,230,062	1,230,062
3440000	Gifts, Grants, Bequests	47,646	47,646
Food Service			
3450000	Student Lunches Collections	131,765	131,765
3452000	Student Breakfast Collections	285	285
3453000	Adult Breakfasts/Lunches Collection	416	416
3455000	Student Snacks Collection	-	-
3450000	Total Food Service	132,465	132,465
Other Fees			
3473000	School-Aged Child Care Fees	177,401	177,401
3470000	Total 3470 · 3470 · Fees - Other	177,401	177,401
Miscellaneous Local Sources			
3492000	Total Transportation Services	-	-
3495000	Other Misc. Local Sources	71,945	71,945
3490000	Total Miscellaneous Local Sources	71,945	71,945

Income	5.25.23 Approved Budget	7.17.23 Budget Amendment 1
3400000 Total 3400 · 3400 · Revenues from Local Sources	1,659,520	1,659,520
Total Income	12,113,753	12,113,753
Expense		-
5100 · Basic Instructional		-
5100120 Classroom Teacher Salaries	3,547,587	3,547,587
5100140 Substitute Teachers	27,000	27,000
5100150 Paraprofessionals	360,909	360,909
5100160 Other Support Personnel	134,080	134,080
5100210 Retirement	112,072	112,072
5100230 Group Insurance	547,420	547,420
5100330 Field Trips, Sports and Club Expenses	11,395	11,395
5100319 Technology-Related Professional and Technical Services	-	-
5100350 Repairs and Maintenance	323	323
5100360 Annual Software Licenses or Subscription	18,918	18,918
5100510 Supplies	208,741	208,741
5100570 Teacher Meals	377	377
5100520 Textbooks	150,000	150,000
5100642 Furniture, Fixtures (Non Capitalized)	-	-
5100644 Computer Hardware (Non Capitalized)	3,002	3,002
5100649 Technology-Related (Non Capitalized)	13,417	13,417
5100692 Noncapitalized Software	-	-
5100780 Depreciation and Amortization	61,627	61,627
5100000 Total 5100 · Basic Instructional	5,196,867	5,196,867
5200 · Exceptional		
5200120 Classroom Teacher Salaries	335,169	335,169
5200130 Other Certified Staff Member	65,000	65,000
5200160 Other Support Personnel	14,682	14,682
5200210 Retirement	11,205	11,205
5200230 Group Insurance	48,927	48,927
5200310 Professional and Technical Services	126,678	126,678
5200510 Supplies	2,332	2,332
5200642 Furniture, Fixtures (Non Capitalized)	-	-
5200692 Non Capitalized Software	2,337	2,337
5200000 Total 5200 · Exceptional	606,329	606,329
6100 · Pupil Services		
6100130 Other Certified Staff Member	111,100	111,100
6100160 Other Support Personnel	41,159	41,159
6100210 Retirement	3,111	3,111
6100230 Group Insurance	13,188	13,188
6100240 Workers Comp	-	-
6100250 SUI	-	-
6100310 Professional and Technical Services	1,290	1,290
6100510 Supplies	82	82
6100519 Technology Related Supplies	5,529	5,529
6130160 Other Support Personnel	40,362	40,362
6130210 Retirement	1,130	1,130
6130230 Group Insurance	6,990	6,990
6130510 Clinic Supplies	1,767	1,767
6130642 Clinic Furniture, Fixtures (Non Capitalized)	-	-
6100000 Total 6100 · Pupil Services	225,708	225,708
6300 · Instructional/Curriculum Development		
6300000 Total 6300 · Instructional/Curriculum Development	-	-
6400 · Instructional Staff Training		
6400310 Professional and Technical Services	4,300	4,300
6400330 Teacher Training Travel	32,250	32,250

Income		5.25.23 Approved Budget	7.17.23 Budget Amendment 1		
6400000	Total 6400 · Instructional Staff Training	36,550	36,550		
6500 · Instructional-related Technology					
6500310	Technology-Related Supplies	108,000	108,000		
6500649	Technology-Related Noncapitalized Furniture, Fixtures an	-	-		
6500000	Total 6500 · Instructional-related Technology	108,000	108,000		
7100 · Board					
7100310	Professional and Technical Services	24,415	24,415		
7100330	Travel	1,613	1,613		
7100790	Miscellaneous Expenses	108	108		
7100000	Total 7100 · Board	26,135	26,135		
7200 · General Administration					
7200310	Management Fee	945,341	945,341		
7200393	District Fee	106,641	106,641		
7200000	Total 7200 · General Administration	1,051,982	1,051,982		
7300 · School Administration					
7300110	Administrator Salaries	400,756	400,756		
7300160	Other Support Personnel	153,078	153,078		
7300210	Retirement	15,507	15,507		
7300230	Group Insurance	62,207	62,207		
7300310	Professional and Technical Services	7,643	7,643		
7300320	Insurance and Bond Premiums	14,903	21,985	48%	7,083
7300330	Travel	1,613	1,613		
7300360	Rentals	49,795	49,795		
7300370	Communications	3,897	3,897		
7300390	ESI Fee	884,454	884,454		
7300510	Supplies	35,194	35,194		
7300519	Technology-Related Supplies	14,193	14,193		
7300642	Furniture, Fixtures (Non Capitalized)	2,748	2,748		
7300644	Computer Hardware (Non Capitalized)	325	325		
7300692	Computer Software	989	989		
7300649	Technology-Related Noncapitalized	-	-		
7300730	Dues and Fees	1,447	1,447		
7300780	Depreciation and Amortization	77,984	77,984		
7300000	Total 7300 · School Administration	1,726,732	1,733,814	0.4%	7,083
7400 · Facilities Acquisition					
7400000	Total 7400 · Facilities Acquisition	-	-		
7500 · Fiscal Services					
7500792	Fiscal Fees	18,000	18,000		
7500000	Total 7500 · Fiscal Services	18,000	18,000		
7600 · Food Services					
7600210	Retirement	-	-		
7600230	Group Insurance	-	-		
7600510	Supplies	196	196		
7600519	Technology Related Supplies	185	185		
7600570	Food	292,999	292,999		
7600642	Furniture, Fixtures (Non Capitalized)	-	-		
7600644	Computer Hardware (Non Capitalized)	-	-		
7600649	Technology-Related Noncapitalized	-	-		
7600000	Total 7600 · Food Services	293,380	293,380		
7800 · Pupil Transportation					
7800000	Total 7800 · Pupil Transportation	-	-		
7900 · Operation of Plant					
7900110	Administrator Salaries	60,593	60,593		
7900160	Other Support Personnel	179,781	179,781		
7900210	Retirement	5,724	5,724		
7900230	Group Insurance	37,324	37,324		

Income		5.25.23 Approved Budget	7.17.23 Budget Amendment 1		
7900310	School Resource Officer	102,984	126,735	23%	23,751
7900320	Insurance and Bond Premiums	117,393	159,920	36%	42,527
7900350	Repairs and Maintenance	16,125	16,125		
7900360	Rental Space	-	-		
7900370	Communications	32,250	32,250		
7900379	Telephone And Communications	12,900	12,900		
7900380	Water, Sewage and Garbage Collection	60,914	60,914		
7900430	Electricity	102,716	102,716		
7900510	Supplies	-	-		
7900519	Technology Related Supplies	185	185		
7900642	Furniture, Fixtures (Non Capitalized)	-	-		
7900649	Technology-Related Noncapitalized	-	-		
7900780	Depreciation and Amortization	377,667	377,667		
7900000	Total 7900 - Operation of Plant	1,131,066	1,197,344	6%	66,278
8100 - Maintenance of Plant					
8100350	Repairs and Maintenance	6,988	6,988		
8100000	Total 8100 - Maintenance of Plant	6,988	6,988		
8200 - Administrative Technology Services					
8200000	Total 8200 - Administrative Technology Services				
9100 - Community Service					
9100160	Other Support Personnel	173,216	173,216		
9100210	Retirement	1,060	1,060		
9100230	Group Insurance	6,221	6,221		
9100330	Travel	14,101	14,101		
9100360	Community Rentals	30	30		
9100390	Community Other Services	30	30		
9100510	Supplies	18,896	18,896		
9100519	Technology Related Supplies	185	185		
9100570	Food	30	30		
9100642	Noncapitalized Furniture, Fixtures and Equipment.	-	-		
9100644	Computer Hardware (Non Capitalized)	-	-		
9100649	Technology-Related Noncapitalized Fixtures and Equipme	-	-		
9100730	Dues and Fees	16,347	16,347		
9100000	Total 9100 - Community Service	230,116	230,116		
Total Operational Expenses		10,657,851	10,731,212		
Net Income		1,455,901	1,382,541		
Depreciation		517,277	517,277		
Adjusted Net Income		1,973,179	1,899,819		
Capital Expenses					
5100691	Classroom Computer Software	2,688	2,688		
Total Computers - Software		2,688	2,688		
6500643	Instruction Related Computer Hardware-Capitalized	-	-		
6500648	Instruction-Related Technology-Related Capitalized Fix	-	-		
Total Computers - Hardware					
6500641	Furniture, Fixtures (Capitalized)	-	-		
7300641	Admin Furniture, Fixtures-Capitalized	-	-		
7900641	Furniture, Fixtures-Capitalized	-	-		
7900670	Furniture, Fixtures-Capitalized	-	-		
Total FF&E Capitalized					
Total Capitalized Expenditures		2,688	2,688		

Income		5.25.23 Approved Budget	7.17.23 Budget Amendment 1		
9200 - Debt Service					
9200710	Bond Principal	214,581	214,581		
9200721	Bond Interest	1,358,194	1,358,194		
9200710.1	Gym Principal	-	-		
9200721.1	Gym Interest	-	-		
9200000	Total 9200 - Debt Service	1,572,775	1,572,775		
Net After Capex & D/S		397,716	324,356	-18%	(73,360)



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable insurance Trust. FIA was created in September 2011 at a time when a large number of public entities were having difficulty obtaining insurance. Primarily, this was due to financial stability concerns and a perception that these small to mid-sized public entities had a disproportionate exposure to claims. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. As the need grew, FIA’s program was expanded to provide affordable and tailored insurance solutions to meet the needs of Florida’s Public Charter Schools. Today, FIA proudly serves and protects more than 950 public entity members including over 225 Public Charter Schools in Florida.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” school leader and board member ethics violations
- Active Assailant coverage
- Flood coverage
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Great American Insurance Group, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to exceed and withstand the 500-year storm event (probability of exceedance 0.2%). This level of protection is statistically 2 to 3 times safer than industry norms and the coverage provided by other Governmental Self-Insurance trusts and pools.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy
1400 SE Cove Rd
Stuart, FL 34997

Term: July 1, 2023 to July 1, 2024

Quote Number: 70123075

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totaling	\$14,441,513
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$195,000

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

<u>DEDUCTIBLES</u>		
All Other Perils	\$2,500	Per Occurrence, Building & Contents and Extensions of Coverage.
	Per Attached Schedule	
Named Storm	5 %	Total Insured Values per schedule building, including inland marine items, and vehicle values, at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	\$2,500	Included
Flood	\$2,500*	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM \$131,730

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 60 days. However, Monroe County is on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only
X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	Included
X	BB	Awnings, Gutters and Downspouts	Included

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	\$1,000,000	\$2,500
Theft, Disappearance or Destruction	\$1,000,000	\$2,500
Computer Fraud including Funds Transfer Fraud	\$1,000,000	\$2,500
Employee Dishonesty, including faithful performance, per loss	\$1,000,000	\$2,500

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Employee Benefits Liability Aggregate Limit	\$2,000,000
Abuse and Molestation	\$1,000,000
Abuse and Molestation Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
General Liability Deductible	\$0

SCHOOL LEADERS LIABILITY/EMPLOYMENT PRACTICES LIABILITY (Claims Made)

School Leaders Liability /Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
School Leaders Liability /Employment Practices Liability Deductible		\$2,500

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability Sublimit Included Under SLL/EPLI

Media Content Services Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$1,000,000 each claim/annual aggregate
Social Engineering Limit: \$250,000

EXCESS LIABILITY COVERAGE

Occurrence Limit \$1,000,000

Aggregate Limit \$1,000,000

Excess liability applies over and above the following underlying lines of coverage in this quote:

General Liability

School Leaders Liability

Auto Liability

*Excess coverage does not apply to Employment Practices Liability Insurance (EPLI), and Abuse and Molestation Coverage.



PREMIUM SUMMARY

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy
1400 SE Cove Rd
Stuart, FL 34997

Term: July 1, 2023 to July 1, 2024

Quote Number: 70123075

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$131,730
Crime	\$2,875
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$22,713
Abuse and Molestation Liability	Included
School Leaders Liability/Employment Practices Liability	\$12,938
Cyber Liability	Included
Deadly Weapon Protection Coverage	Included
Excess Liability	\$2,588
TOTAL PREMIUM DUE	\$172,844

Additional Notes:

(None)




PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 07/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein. A copy of the Interlocal Agreement can be found at www.FIA360.org;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.
- (f) FIA may examine and audit your books and records (Including enrollment figures) as they relate to this Policy at any time during the Policy Period and up to three years afterward.

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy

(Name of Local Governmental Entity)

By: 
Signature

David G. Coons
Print Name

Witness By: 
Signature

Susan Turner
Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE July 1, 2023.

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy
1400 SE Cove Rd
Stuart, FL 34997

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- Building and Content TIV \$14,441,513 As per schedule attached
Inland Marine \$195,000 As per schedule attached
Auto Physical Damage Not Included

Signature: [Handwritten Signature] Date: 06/30/2023

Name: David G. Coons

Title: Chief Financial Officer



Property Schedule

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy

Policy No.: 70123075
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
			Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch	Roof Covering		Covering Replaced	Roof Yr Blt	
1	School Building		2019	07/01/2023	\$12,127,786	\$13,086,286	
	1400 SE Cove Rd Stuart FL 34997		Masonry non combustible	07/01/2024	\$958,500		
	Flat	Low (< 10")		Built up composite			
2	Tot Lot		2019	07/01/2023	\$76,146	\$76,146	
	1400 SE Cove Rd Stuart FL 34997		Non combustible	07/01/2024			
3	Basketball Court		2019	07/01/2023	\$27,281	\$27,281	
	1400 SE Cove Rd Stuart FL 34997		Non combustible	07/01/2024			
4	Dumpster Enclosure		2019	07/01/2023	\$17,600	\$17,600	
	1400 SE Cove Rd Stuart FL 34997		Masonry non combustible	07/01/2024			
5	Perimeter Walls & Entry Gate		2019	07/01/2023	\$60,500	\$60,500	
	1400 SE Cove Rd Stuart FL 34997		Masonry non combustible	07/01/2024			
6	Chain Link Fencing		2019	07/01/2023	\$58,300	\$58,300	
	1400 SE Cove Rd Stuart FL 34997		Non combustible	07/01/2024			
7	Well Pump		2019	07/01/2023	\$15,400	\$15,400	
	1400 SE Cove Rd Stuart FL 34997		Pump / lift station	07/01/2024			

Sign: 

Print Name: David G. Coons

Date: 06/30/2023



Property Schedule

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy

Policy No.: 70123075
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
			Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
8	Additional Business Income		2019	07/01/2023	\$1,100,000			
	1400 SE Cove Rd Stuart FL 34997			07/01/2024				\$1,100,000
Total:			Building Value	Contents Value	Insured Value			
			\$13,483,013	\$958,500	\$14,441,513			

Sign:

Print Name: David G. Coons

Date: 06/30/2023



Inland Marine Schedule

Treasure Coast Classical Academy, Inc. dba Treasure Coast Classical Academy

Policy No.: 70123075
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date	Value	Deductible
				Term Date		
1	EDP (Max \$15,000 Per Item)		Electronic data processing equipment	07/01/2023	\$155,000	\$1,000
				07/01/2024		
2	Street Light Poles		Other inland marine	07/01/2023	\$40,000	\$1,000
				07/01/2024		
				Total	\$195,000	

Sign: 

Print Name: David G. Coons

Date: 06/30/2023

CONTRACTUAL AGREEMENT
Between the
Treasure Coast Classical Academy, Inc.
And
William D. Snyder, Sheriff
Of
Martin County, Florida
For the
School Resource Officer Program

In compliance with Section 1006.12, Florida Statutes, Safe School Officers at Each Public School, the Marjory Stoneman Douglas High School Public Safety Act, the Florida Department of Education, Office of Safe Schools guidance statements, summaries, rules and guidelines, the Treasure Coast Classical Academy, Inc., and the Sheriff of Martin County, Florida, hereby enter into an agreement for the provision of services by The Sheriff's Office to the Treasure Coast Classical Academy, Inc. and facilities as a part of the School Resource Officer Program.

- **WHEREAS, THE** Academy and the Sheriff desire to provide law enforcement and related services to the school in Martin County; and

- **WHEREAS, THE** Academy and the Sheriff recognize the proven, outstanding benefits of the School Resource Officer Program to the citizens of Martin County, Florida, and particularly to the students, faculty, and administrators of the public school system of Martin County, Florida; and

- **WHEREAS,** it is in the best interest of the Academy, the Sheriff, and the citizens of Martin County to engage in this program.

- **WHEREAS,** Section 1006.12, Florida Statute specifically provides, "for the protection and safety of school personnel, property, students, and visitors, each district school board and school district superintendent shall partner with law enforcement agencies," to, "establish school resource officer programs, through a cooperative agreement with law enforcement agencies and assign one or more safe-school officers at each school facility within the school district."

This Agreement ("Agreement"), made and entered into this ____ day of, _____, 2023, by and between TREASURE COAST CLASSICAL ACADEMY, INC., Florida (hereinafter referred to as the "ACADEMY"), and WILLIAM D. SNYDER, SHERIFF OF MARTIN COUNTY, FL (hereinafter referred to as the "SHERIFF").

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and pursuant to the requirements imposed by Florida law as it exists at the time of this Agreement, the ACADEMY and the SHERIFF hereby partner together, and covenant, stipulate and agree as follows:

ARTICLE I
Staffing and Funding

- A. The SHERIFF agrees to provide a full-time School Resource Officer (SRO) to staff the location of the school, which will be funded by the ACADEMY. SHERIFF agrees to provide an SRO for the period beginning July 1, 2023, and ending June 30, 2024, fulfilling staffing obligations under this Agreement. The assignment of the SRO will be determined after consultation between the ACADEMY and the SHERIFF, but the final determination for placement of the SRO shall remain with SHERIFF with the goal of maximizing the development of beneficial relationships between the SRO and the school students and staff to ensure the continuity of service of the particular deputy to the school to which they are assigned.
- B. Financial Management:
1. The ACADEMY shall pay the amounts set forth in Exhibit “A”, attached hereto and made a part hereof, per month, commencing on July 1, 2023, and terminating on the last day of the term of this Agreement. The amounts set forth in Exhibit “A”, reflects the entire amount that ACADEMY shall be responsible for paying to the MCSO for the staffing of the SRO for the term of this Agreement. The amounts set forth in Exhibit “A”, shall only be changed, modified, amended, altered or adjusted either: (1) in writing and signed by both the SHERIFF and the ACADEMY, or; (2) reduced as a result in the reduction of services or staffing by the SHERIFF during the term of this Agreement.
 2. The contract amount shall be due on or about the first day of each month. Payments shall commence on July 1, 2023, and continue until June 1, 2024. As a condition precedent to payment, the SHERIFF shall generate an invoice with all necessary supporting data and documents and submit the same in a timely manner, by the 15th of the month, to the ACADEMY.
 3. Grants and Procurement Opportunities: The SHERIFF may assist the ACADEMY when requested for the purpose of supporting the ACADEMY in pursuing grants, additional funding and procurement opportunities that the ACADEMY may desire to pursue during the term of this Agreement. However, the SHERIFF will not assist nor provide any resources toward promoting any political candidate or referendum requiring voter support to procure.

ARTICLE II

General Operation and Management

- A. The ACADEMY and SHERIFF will work collaboratively in the operation of the SRO Program. In matters of operational and administrative issues, the SHERIFF supervisors will communicate directly with the ACADEMY’s Principal and School Operations Manager.
- B. School Contact Person: The principal and/or their designee shall be the contact person at the ACADEMY. The ACADEMY shall inform the SHERIFF who the designee for the principal is, and, any changes that may occur in the designee, to ensure that the SHERIFF is communicating with an individual authorized to communicate with and collaborate in decisions with the SHERIFF.
- C. Overall Program Coordination and Oversight: The SHERIFF will coordinate and oversee all aspects of the SRO program. The SRO shall abide by the ACADEMY’s policies and shall consult and coordinate activities through each school’s principal, in accordance with § 1006.12, Florida Statutes. For school meetings, conferences, sporting events or other school functions, SRO related

staffing shall be determined by the SHERIFF, after consulting with the ACADEMY's Principal and School Operations Manager.

- D. Supervision: The SHERIFF has assigned two (2) full-time supervisors to oversee the SRO program and to perform scheduled or non-scheduled visits to the school as allocated in the 2023-2024 SRO Agreement between the SHERIFF and ACADEMY.
- E. Off Campus Training: In order to maintain the high standards of professionalism required of deputy sheriffs assigned as SROs, all SROs will attend mandatory training. A relief SRO will be assigned to perform the duties at the campus. Additionally, the SRO shall complete the mental health crisis intervention training using a curriculum developed by a national organization with expertise in mental health crisis intervention as stated in §1006.12(1)(C), Florida Statutes. If feasible training shall occur on scheduled non-school days, or during summer, winter and spring breaks.
- F. Resignation, Dismissal, or Reassignment: The SHERIFF may dismiss or reassign an SRO based on violation of department rules, by operation of law, regulations, and/or department orders, or based on disciplinary issues. In the event of the resignation, dismissal, or reassignment of an SRO out of the program, or in the case of extended illness or injury, the SHERIFF shall assign another qualified deputy to serve as SRO for the remainder of the term of this Agreement. SRO assignments may be changed during the course of this Agreement by the SHERIFF. It is the goal that SRO assignment/placement maintains continuity and consideration for the benefit of the relationship with the school, staff and students.
- G. Reports:
1. Significant criminal activity or other safety/security related issues shall be forwarded to the Principal and School Operations Manager immediately.
 2. The SRO Unit will maintain a statistical database of activities. This information will be kept year to date by the individual school with SRO coverage. Information compiled in this report will be delivered to the Principal and School Operations Manager on a monthly basis. When needs are identified, the metrics and reportable activities may change upon consultation of all parties.
- H. Regular Duty Hours:
Each SRO shall be assigned on a full-time basis of an eight (8) hours day when the school is in regular session and students are in attendance. Regular duty will not exceed forty (40) hours per week. It is understood that all duties required herein will be performed during the SRO's regular duty. The SRO may be temporarily re-assigned by the SHERIFF during school holidays and vacations, or during a period of a law enforcement or school emergency.
- I. Regular Duties of School Resource Officer:
1. The SRO is first and foremost a law enforcement officer. The SRO shall be available to, and work cooperatively with, the school principal in providing technical assistance in situations involving possible violation of state and local laws or in any situation which may threaten the welfare and safety of students, staff, or faculty. The SRO shall conduct themselves as follows:
 - a. The SRO shall perform all law enforcement actions as required. And as soon as practicable, make the principal aware of such actions. At the principal's request, the SRO shall take appropriate law enforcement action to the extent that the SRO may do so under the authority of the law. The SRO will perform daily student watch list checks and submit to the Principal or designee, consistent with the Threat Assessment protocol.
 - 1) The SRO will make arrests or conduct criminal investigations as necessary without interference.

- b. Should it become necessary to conduct formal law enforcement interviews with students, the SRO shall adhere to state statute, law enforcement policy, and legal requirements with regard to such interviews.
 - c. The SRO shall be immediately notified of the discovery of any type weapon or any quantity of drugs, including alcohol (no matter the quantity) found on campus.
 - d. The SRO shall, whenever possible, notify the principal or principal's designee when arriving or departing campus but otherwise shall move freely on campus throughout the entire school day.
 - e. The SRO shall not be absent from campus while school is in session unless specifically authored by their supervising sergeant.
 - f. The SRO shall wear the approved MCSO uniform except when approved by his or her supervisors.
 - g. The SRO will have campus meetings with the principal and/or the principal's designee weekly or as otherwise mutually agreed, to coordinate daily activities.
 - h. In accordance with the SHERIFF's policy, the SRO shall determine the need for criminal investigations. Unless the principal or principal's designee are the subject of an investigation or doing so would otherwise hinder or otherwise compromise the investigation, the SRO shall promptly notify the principal or the principal's designee regarding any and all investigations and/or events that are likely to threaten any life or property on school grounds.
 - i. The SRO or SRO supervisor shall supply copies of all law enforcement reports of incidents that occurred at the SRO's assigned school to the school principal or principal's designee at the SRO's assigned school.
 - j. The SRO shall maintain the confidentiality of student records accessed in the course of the SRO's duties.
 - k. The SRO will serve as a member of the school threat assessment team and participate in all School Threat Assessments in accordance with existing law and best practices as set forth by the Florida Department of Law Enforcement, and the FDOE, Office of Safe Schools.
2. The SRO will make himself/herself available for conference with students, parents, and faculty members in order to assist them with problems of a law enforcement or crime prevention nature. Confidential information obtained pursuant to Chapter 39, Florida Statutes, shall not be disclosed except as provided by law or court order.

ARTICLE III

Rights and Duties of the School District

- A. The ACADEMY will work cooperatively with the SHERIFF in the operation of the School Resource Officer program, and it shall be understood that the SHERIFF's program guidelines will be followed by any government agency participating in the SRO program.

- B. The ACADEMY shall provide adequate supplies and office space for the performance of the clerical duties of the SRO Program to include: a file cabinet, desk with drawers, chair, bookcase, and office supplies, and Internet access.
- C. The ACADEMY will encourage students to report any incident that may have criminal implications or present a situation which may threaten life or property immediately to the SRO or any school personnel. If at any time a teacher, school staff member, administrator, or principal observes or receives information about an incident that may have criminal implications or present a situation which may threaten life or property the SRO shall be immediately notified. If at any time a parent or other citizen reports an incident to a dean or other administrator that may have criminal implications, the SRO shall be immediately notified. The SRO will in turn notify the principal or the principal's designee in accordance with this Agreement.
- D. The ACADEMY shall encourage students, parents, and faculty members to schedule a conference with the SRO to assist with issues involving school related law enforcement and crime prevention or deterrence, in accordance with this Agreement.

ARTICLE IV

Employment Status of School Resource Officers

- A. SROs are employees of the SHERIFF as set forth in Chapter 30, Florida Statutes, and are not considered employees of the ACADEMY. The ACADEMY and the SHERIFF acknowledge that the SROs are deputy sheriffs who are responsible to uphold the law under the direction of the SHERIFF.
- B. MCSO shall be responsible for the control, direction, and all aspects of employment of the deputy sheriffs assigned to the School Resource Officer program.

ARTICLE V

Dismissal of SRO – Grievance – Replacement

- A. The SHERIFF may dismiss or reassign any deputy sheriff appointed by him to act as an SRO, for reasons set forth in Articles I and II, or operational necessity. Prior to finalizing the action, SHERIFF will notify the Principal and/or the Principal's designee.
- B. In the event that the principal of the school to which the SRO is assigned feels that a particular SRO is not effectively performing his/her duties and responsibilities, the principal shall advise the SHERIFF or designee, that he/she wishes the SRO be removed from the program at the school, and shall state the reasons why in writing.
- C. Should the SRO feel that his/her duties and responsibilities are being hindered or compromised by the principal, the SRO shall immediately advise his/her supervisor in writing. In turn, the supervisor shall notify the SHERIFF or his/her designee and the ACADEMY's Principal and/or the principal's designee.

- D. If the SHERIFF or ACADEMY so desires, the Principal and MCSO, or their authorized command staff designees, may meet with the SRO/principal to mediate or resolve any problems that may exist. At such meeting, specified members of the staff of the school to which the SRO/principal is assigned may be required to be present.
- E. If, within fourteen (14) days after commencement of such mediation, the problem cannot be resolved after all options are considered in good faith, then the SRO may be removed or reassigned at the discretion of the SHERIFF. Written notification will be provided to the appropriate ACADEMY staff.

ARTICLE VI

Authority

Nothing contained herein shall be construed to modify Florida Statute 1001.33, and the schools remain under the control of the principal, who under Florida Statute 1012.28 is responsible for the supervision and management of the school and property. The SRO may take whatever steps he or she deems appropriate in the event of criminal activity pursuant to normal law enforcement procedures.

ARTICLE VII

Disputes

Any and all disputes regarding, arising out of or relating to this Agreement or the performance of this Agreement, to the extent this Agreement does not already set forth the manner in which to handle the dispute, shall be resolved as follows:

1. Written notice of the dispute shall be provided to the SHERIFF's or a member of the SHERIFF's command staff as designated by the SHERIFF for receiving these notices, the ACADEMY's Principal and/or the principal's designee;
2. The parties shall coordinate a meeting, in person or by phone, as soon as possible after issuance of the written notice;
3. The parties shall, in good faith, explore any and all options to resolve the dispute;
4. If the parties are unable to resolve the dispute, the parties shall proceed, as soon as possible, to mediation, with a mediator certified and located in the 19th Judicial Circuit of Florida, with Chapter 44, Florida Statutes, and the related Florida Rules of Civil Procedure, applying to such proceeding;
5. If the parties are unable to reach a resolution during medication, the parties shall proceed to non-binding arbitration as soon as possible. The arbitrator shall be mutually agreed upon by the parties and shall either be a retired judicial officer, or an attorney licensed to practice law in the State of Florida, with such proceeding being governed by Chapter 44, Florida Statutes, and the related Florida Rules of Civil Procedure.
6. If the parties are unable to reach resolution through non-binding arbitration, with paragraphs one through five of this Article being conditions precedent to suit, either party may bring an action against the other. All parties hereto agree that this Agreement shall be governed by and interpreted

in accordance with the laws of the State of Florida. This Agreement is performable and shall be considered to be performed in Martin County, Florida. In any and all disputes arising out of or considered to be performed in Martin County, Florida. In any all disputes arising out of or related to this Agreement venue shall solely be proper in a court in Martin County, Florida, and the parties hereto irrevocably waive any challenge to such venue. Should suit be brought in a federal court, and should there not be a federal court located in Martin County, Florida, then suit shall be brought in the Federal Southern District of Florida, in the location within said District that is closest, geographically, to Martin County, Florida. No suit shall be maintained in a state or federal court located outside of Martin County, Florida. This Agreement and the parties' rights shall be interpreted and governed by the substantive law of the State of Florida, without regard to conflict of laws considerations, and any applicable federal act, rule or regulation. Both parties agree to submit to the jurisdiction of the state and federal courts located in Florida.

Jury Trial Waiver. The parties do each knowingly, voluntarily and intelligently waive their constitutional right to a trial by jury with respect to any claim, dispute, conflict or contention, if any, as may arise under this Agreement and agree that any litigation between the parties concerning this Agreement shall be heard by a court of competent jurisdiction sitting without a jury. The parties hereby confirm to each other that they have reviewed the effect of this waiver of jury trial with competent legal counsel of their choice, or have been afforded the opportunity to do so prior to signing this Agreement. THIS IS A FULL AND FINAL WAIVER OF THE RIGHT TO A TRIAL BY JURY FOR ANY ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT.

ARTICLE VII

Termination of Agreement

This Agreement shall not be terminated by either party.

ARTICLE IX

Good Faith

The ACADEMY and the SHERIFF, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The intent of this Article is to impose an express duty of good faith and fair dealing between the parties.

ARTICLE X

Modifications, Waiver, Entire Agreement

THIS AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF. This Agreement contains the entire agreement

between the parties relating to the transaction(s) contemplated hereby. All prior or contemporaneous agreements, understandings, representations and statements, whether written or oral, are merged herein. This Agreement sets forth the entire Agreement and understanding between and among the parties, to the subject matter of this Agreement, and except as specifically provided in the Agreement, supersedes all prior to contemporaneous oral and written agreements, discussions, and understandings between the parties. None of the parties shall be bound by any conditions, inducements, or representations, other than expressly provided for in this Agreement or as fully set forth on or subsequent to the date of this Agreement in writing and signed by a proper and authorized representative of the party to be bound. To the extent that this Agreement is inconsistent with any other agreement entered into between the parties to this Agreement, this Agreement shall supersede and replace said agreements.

The terms and conditions of this Agreement shall prevail and this Agreement shall only be modified or amended in a writing signed by each party. No oral modifications to this Agreement shall be effective. This provision of the Agreement may not be modified except in writing and signed by the parties.

No delay on the part of a party in exercising any right, power or privilege hereunder, shall operate as a waiver thereof, nor shall any waiver of any right, power or privilege hereunder operation as a waiver of any other right, power or privilege hereunder, nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof, or the exercise of any other right, power or privilege hereunder. All rights and remedies herein provided are cumulative and are not exclusive of any rights or remedies which the parties hereto may otherwise have at law or in equity, except as expressly limited in the Agreement. The parties shall have the right to waive any of the conditions precedent to its obligations under this Agreement. No such waiver, modification, discharge or amendment of this Agreement, will be valid in the absence of the written and signed consent of the party against which enforcement of such is sought, except as otherwise expressly provided herein. Neither parties' right to require performance of the other party's obligations, rights, responsibilities, or duties under this Agreement, material or non-material, shall be effected by any previous waiver, forbearance, course of dealing, course of performance, usage of trade, or other sequence of acts or discussions between the parties. Additionally, the waiver of any breach under this Agreement, material or non-material, by any of the parties hereto, shall be deemed a waiver as to that specific instance only, and not as to any future breach, material or non-material, of the same nature, or of any other provision of this Agreement. Waiver of any provision of this Agreement or breach of this Agreement, material or non-material, must be consented to in writing and signed by the party to be charged with the waiver.

ARTICLE XI

Non-assignment

Neither party hereto shall assign its rights, obligations or delegate its duties hereunder, nor any such assignment shall be considered void *ab initio* and of no legal effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No purported assignment of this Agreement or of any rights hereunder by either party shall relieve such assigning party of any of its obligations or liabilities hereunder. The duties under this Agreement are considered personal and this Agreement, and the duties hereunder, are not assignable, including but not limited the right to receive monies hereunder or any cause of action that may arise out of or relate to this Agreement or its performance.

ARTICLE XII

Renewal

This Agreement has a beginning date of July 1, 2023, and will continue until June 30, 2024. The contract may be renewed only upon the execution of a written agreement, executed by both parties after having been approved at a duly notice meeting of the ACADEMY. The dates contained herein are not dispositive of or related to the dates of performance or payment but are utilized solely to prevent lapse of the Agreement prior to the date upon which it may renew.

ARTICLE XIII

Drafting

This Agreement was negotiated by and between the parties, all parties had the ability to consult with counsel regarding the terms and conditions of this Agreement, are voluntarily, intelligently, and knowingly entering into this Agreement, and that this Agreement is a result of the joint efforts and drafting between the parties hereto. Should the need to interpret this Agreement ever arise in the future; it shall be interpreted as a jointly drafted Agreement with no presumption in favor of any party as to the drafting of this Agreement.

ARTICLE XIV

Authority to Execute

Each person signing below on behalf of an entity hereby covenants and duly deposes that they have the requisite authority to execute this document and enter into the Agreement on behalf of the entity for whom they are signing.

ARTICLE XV

Public Records

The parties to this Agreement are subject to Chapter 119, Florida Statutes, and all related public records laws. The parties agree that they shall comply in all respects with said laws and that, in the event of a public records request, they shall work collaboratively to respond timely and properly to said request.

ARTICLE XVI

Student Records

In the course of providing services under this Agreement, the SHERIFF may have access to data associated with former, prospective and/or enrolled students; faculty; staff; or other individuals affiliated with ACADEMY; which may be protected by Federal and/or State laws and regulations; including, but not limited to, § 1002.22, Florida Statutes, the Family Educational Rights and Privacy Act (“FERPA”), 20 U.S.C. 1232g, *et seq.*, and/or the Health Insurance Portability and Accountability Act (“HIPAA”), as amended or updated from time to time. All such information is considered confidential and therefore

protected (collectively referred to as “Confidential Information”). Such Confidential Information shall not be disclosed or shared with any third-party by the SHERIFF, except as permitted by the terms of this Agreement or to others whose services are necessary for MCSO to carry out its services and only then to others who have agreed to maintain the confidentiality of the data to the same extent required of MCSO under this Agreement.

The ACADEMY and SHERIFF agree to comply with FERPA or other Federal or relevant State law or regulations. SHERIFF agrees to indemnify and hold harmless ACADEMY for any loss, damage, cost, or expense caused by a breach of confidentiality caused by SHERIFF.

ARTICLE XVII

ACADEMY and MCSO Policies and Procedures

All SROs and their supervisors shall be familiar with, have read and reviewed, and shall strictly abide by and comply with all ACADEMY policies and all MCSO policies in performing their duties under this Agreement.

ARTICLE XVIII

Sovereign Immunity

Notwithstanding the provisions of this Agreement, The ACADEMY, and the SHERIFF intend to avail themselves of the benefits of Section 768.28, Florida Statutes, and of other statutes and common law governing sovereign immunity to the fullest extent possible. However, in no event will the ACADEMY, and the SHERIFF have liability under this Agreement exceeding the amounts for which each has immunity. Nothing in the Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

ARTICLE XIX

Third Party Beneficiaries

Only the parties to this Agreement have standing to enforce this Agreement. There are no intended or unintended third party beneficiaries to this Agreement for purposes of determining who may bring suit or otherwise enforce the terms of this Agreement or who may bring suit for any matter arising out of or relating to this Agreement or its performance.

ARTICLE XX

Severability

If any non-material term or provision of this contract or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this contract, or the application of such terms or provisions, to persons or circumstances other than those as to which it is held

invalid or unenforceable, shall not be affected and every other term and provision of this contract shall be deemed valid and enforceable to the extent permitted by law.

ARTICLE XXI

Notice

All notices, consents, demands, or other communications required or permitted to be given pursuant to this Agreement shall be in writing by e-mail and hard copy, and shall be deemed sufficiently given and received on: (i) the day on which delivered personally or via facsimile transfer during a business day to the appropriate location(s); (ii) one (1) business day after delivered to a nationally recognized overnight delivery service such as Federal Express or Airborne Express for overnight delivery to the appropriate location(s) listed below; or (iii) three (3) business days after the posting thereof by United States registered or certified first class mail return receipt requested with postage and fees prepaid. **IN WITNESS WHEREOF**, the parties have caused this Agreement to be signed by their duly authorized Officers.

Signed, sealed, and delivered in the Presence of:

TREASURE COAST CLASSICAL ACADEMY, INC.

Print Name: _____
Date: _____

By: _____
Print Name: _____
Date: _____

Print Name: _____
Date: _____

By: _____
Print Name: _____
Date: _____

Signed, sealed, and delivered in the Presence of:

SHERIFF OF MARTIN COUNTY

Cynthia Brown
Print Name: CYNTHIA BROWN
Date: 7/10/23

By: [Signature]
William D. Snyder, Sheriff
Date: 7/10/23

Approved as to form:

Bernard Bonaro
Attorney 7/10/23

EXHIBIT A

2023/2024 - SRO Payment Worksheet
Martin County Sheriff's Office

	<u>1 D/S</u> <u>TCCA</u>
<u>Monthly Payments Calc:</u>	
Personnel Services	\$ 126,734.49
Operating Expenditures	-
Total	<u>\$ 126,734.49</u>
	<u>/ 12</u>
Monthly Payment	<u><u>\$ 10,561.21</u></u>

<u>Monthly Payments:</u>	
July 1, 2023	\$ 10,561.21
August 1, 2023	10,561.21
September 1, 2023	10,561.21
October 1, 2023	10,561.21
November 1, 2023	10,561.21
December 1, 2023	10,561.21
January 1, 2024	10,561.21
February 1, 2024	10,561.21
March 1, 2024	10,561.21
April 1, 2024	10,561.21
May 1, 2024	10,561.21
June 1, 2024	10,561.21
Total for 2023/2024	<u><u>\$ 126,734.52</u></u>

Treasure Coast Classical Academy

SRO Costs

	19-20	20-21	21-22	22-23	23-24
Annual	83,743	88,318	95,355	106,723	126,735
Monthly	6,979	7,360	7,946	8,894	10,561
Annual Increase %	-	5%	8%	12%	19%
Annual Increase \$	-	4,575	7,037	11,367	20,012

TREASURE COAST CLASSICAL ACADEMY

REQUEST for PROPOSAL (RFP)

Human Resource Services

07-2023-1



Issued: 07/17/2023

Due: 09/01/2023

Contact:

Brandon Tucker

Board Chairman

Email: btucker@treasurecoastclassical.org

Request for Proposal (RFP) for Human Resource Services

Introduction: Treasure Coast Classical Academy (TCCA) is seeking proposals from qualified service providers to provide comprehensive Human Resource (HR) services.

TCCA currently serves over 1,100 scholars, grades K-10, and is staffed by approximately 120 employees.

Scope of Services:

1. HR Administration:
 - Personnel file management
 - Teacher and administrator certification compliance per charter contract
 - Teacher and administrator evaluation compliance and annual documentation
 - New hire paperwork and onboarding
 - Employee record maintenance and updates
 - HRIS management
2. Staffing Services and/or Professional Employer Organization (PEO):
 - If quoting staffing services, employee leasing, or similar arrangements, provide Florida Department of Business and Professional Regulation license type, license number, effective date, and expiration date.
3. Employee Relations:
 - Policy development and implementation
 - Conflict resolution and mediation
 - Performance management support
 - Employee engagement initiatives
4. Compensation and Benefits:
 - Job evaluation and salary benchmarking, specific to K-12 education
 - Benefits administration and open enrollment support
 - Compensation structure development
 - Compliance with labor laws, regulations, state statutes, and Florida Department of Education
5. Talent Acquisition and Management:
 - Recruitment strategy development
 - Job posting and applicant tracking
 - Interview coordination and candidate screening
 - Monthly reporting to administration and governing board
 - Offer negotiation and onboarding support
6. Learning and Development:

- Training needs assessment
- Succession planning
- Annual certification endorsement goals
- Career development initiatives

7. Payroll

- Schedule of proposed pay dates
- Details of any software systems used for payroll processing
- Details of ability to customize reports and data per administration requests or program needs
- Sample of payroll invoicing to client

8. HR Compliance:

- Policy and procedure reviews
- Employment law compliance
- HR audit and reporting
- Employee handbook development and updates

Proposal Requirements:

1. Company Overview:

- Company background and history
- Experience providing HR services
- Client references and testimonials

2. Proposed Approach:

- Detailed methodology for delivering HR services
- Timeline and milestones for implementation
- Staffing plan

3. Cost Proposal:

- Breakdown of costs for each HR service category, including separation of payroll tax liabilities, related taxes, insurance, and HR company fee
- Pricing structure and payment terms
- Any additional costs or fees (if applicable)

4. Data Security and Confidentiality:

- Outline your approach to data security and confidentiality
- Information on data protection measures in place

5. Vendor Qualifications:

- Relevant certifications and affiliations, including staffing agency, PEO, or similar licensure
- Key personnel qualifications and experience

6. Contract Terms and Conditions:

- Proposed contract terms and duration
- Termination clauses
- Service level agreements

Evaluation Criteria:

Proposals will be evaluated based on the following criteria:

- a) Experience and Expertise: Demonstrated experience in providing HR services to educational institutions or similar organizations, including demonstrated management of state statutes and rules regarding educator certification, evaluations, compensation, and experience implementing and managing employee participation in the Florida Retirement System.
- b) Service Quality: Ability to provide comprehensive HR support, including recruitment, employee relations, performance management, and compliance.
- c) HR Best Practices: Knowledge and implementation of current HR best practices in the education sector, including legal and regulatory compliance.
- d) Cost-effectiveness: Competitive, fully transparent pricing structure and value for the services offered.
- e) Client References: Positive feedback and recommendations from current or past K-12 educational clients.

Submission of Proposals:

Please submit your proposal electronically to Mr. Brandon Tucker at btucker@treasurecoastclassical.org no later than September 1, 2023. Late proposals will not be accepted.

Evaluation Process: The evaluation of proposals will involve the following steps:

1. Proposal review and shortlisting based on qualifications and experience
2. Evaluation of proposed approach, methodology, and timelines
3. Comparative analysis of cost proposals
4. Reference checks and verification of credentials (if required)
5. Selection of the vendor based on the overall proposal evaluation

We reserve the right to request additional information.

TREASURE COAST CLASSICAL ACADEMY

REQUEST for PROPOSAL (RFP)

Information Technology (IT) Services

07-2023-2



Issued: 07/17/2023

Due: 09/01/2023

Contact:

Brandon Tucker

Board Chairman

Email: btucker@treasurecoastclassical.org

Request for Proposal (RFP) for Information Technology (IT) Services

Introduction: Treasure Coast Classical Academy (TCCA) is seeking proposals from qualified IT service providers to manage and support our school's information technology infrastructure. We are looking for a reliable partner to ensure the smooth operation, maintenance, and security of our IT systems.

TCCA currently serves over 1,100 scholars, grades K-10, and is staffed by approximately 120 employees.

Scope of Services:

The selected IT service provider will be responsible for the following:

- a) Network Infrastructure: Design, implement, and manage a robust network infrastructure, including wired and wireless networks, switches, routers, and firewalls.
- b) Server Management: Monitor, maintain, and manage our server infrastructure, including hardware and software updates, backups, and security patches.
- c) Help Desk Support: Provide technical support to staff, faculty, and students, both remotely and on-site, resolving hardware, software, and network issues in a timely manner.
- d) Data Security: Implement and manage comprehensive data security measures, including firewalls, antivirus software, data backup systems, and user access controls.
- e) Software and Applications: Support and manage school-wide software applications, including installation, updates, licensing, and troubleshooting. Coordinate with administration to ensure limitations on applications per school policy and/or Florida legislation are managed consistently.
- f) Technology Procurement: Assist in the procurement of hardware, software, and IT equipment, ensuring compatibility, quality, and cost-effectiveness according to school policies and budgets.
- g) Technology Planning: Collaborate with the school administration to develop an IT roadmap and provide strategic guidance on technology integration and advancements.
- h) Training and Documentation: Conduct training sessions for staff and faculty on IT systems, as well as maintain up-to-date documentation for IT processes and procedures.
- i) Maintain semi-annual inventory of all technology assets; ensure tagging of capital assets and/or grant related inventory; coordinate with financial staff to dispose of capital assets when necessary.

Proposal Guidelines

Interested IT service providers are requested to submit the following information:

- a) Company Overview: Provide an overview of your company, including years of experience, relevant certifications, and a list of clients in the education sector (K-12).
- b) Proposed Solution: Describe your approach to meeting our school's IT needs, including a detailed outline of the services, technologies, and methodologies you would employ.
- c) Project Timeline: Provide a projected timeline for implementing your proposed solution, including key milestones and deliverables.

d) Cost Structure: Present a comprehensive cost breakdown for the proposed services, including initial setup costs, ongoing maintenance fees, and any additional charges.

e) Client References: Provide at least three references from current or past K-12 educational clients of similar facility size and enrollment, who can vouch for the quality of your services.

f) Support and Escalation: Explain your support structure, including response times, escalation procedures, and availability outside regular business hours.

Evaluation Criteria:

Proposals will be evaluated based on the following criteria:

a) Experience and Expertise: Demonstrated experience in providing IT services to educational institutions, relevant certifications, and technical expertise.

b) Service Quality: Ability to provide reliable, responsive, and efficient IT support, with a focus on minimizing disruptions and downtime.

c) Data Security: Strong track record in implementing and maintaining robust data security measures to protect sensitive information.

d) Cost-effectiveness: Competitive pricing structure and value for the services offered.

e) Client References and K-12 Educational Experience: Positive feedback and recommendations from current or past clients in K-12 education.

Submission of Proposals:

Please submit your proposal electronically to board chairman, Mr. Brandon Tucker at btucker@treasurecoastclassical.org no later than September 1, 2023. Late proposals will not be accepted.

Evaluation Process: The evaluation of proposals will involve the following steps:

1. Proposal review and shortlisting based on qualifications and experience
2. Evaluation of proposed approach, methodology, and timelines
3. Comparative analysis of cost proposals
4. Reference checks and verification of credentials (if required)
5. Selection of the vendor based on the overall proposal evaluation

We reserve the right to request additional information.



Treasure Coast Classical Academy

Proposal for Food Service
Management Program

JUNE 1, 2023 @ 11:00AM

1800 MOTOR PARKWAY, ISLANDIA, NY 11749

631-424-2700

WWW.WHITSONS.COM

SIMPLY ROOTED[®]
in food & family



PROPRIETARY INFORMATION. CONTAINS TRADE SECRETS.

This proposal and the documents submitted therewith (collectively, the “Proposal”) are the sole and exclusive property of Whitsons Nutrition, LLC, (“Whitsons”) and contain trade secrets, personnel information, plans, projections, client information, and other highly confidential and proprietary material. This information has been compiled on a confidential basis and may be reviewed by the Treasure Coast Classical Academy solely for the purpose of awarding a contract to a successful bidder. The information contained in this proposal is information in which Whitsons has a proprietary interest and is not intended for public use and/or dissemination. Any public use and/or dissemination of this information would cause substantial and irreparable competitive harm to Whitsons. The information contained in this proposal is exempt from disclosure to the public. Reproduction of any part of this proposal without the express written permission of Whitsons is prohibited. If negotiations relating to the award of a contract to Whitsons are discontinued for any reason, the Treasure Coast Classical Academy may retain the original of the proposal for its records; however, Treasure Coast shall either return to Whitsons, destroy or cause to be destroyed, all additional copies of the proposal, all analysis and any other documents incorporating any portion of the proposal.

The following pages of this document are specifically marked “Confidential treatment requested by Whitsons”:

Section 2 - Nutrition Education Programs, Marketing and Merchandising Programs

Section 3 - Plan of Services/Trade Secrets

Section 7 - Client Information/Company Information

Section 8 - Human Resources, Training Program

Enclosed Exhibits - Whitsons Benefits Costs, Team Member Handbook, Whitsons Financial Statements, Client Information, Dine Central





SIMPLY ROOTED® in Treasure Coast Classical Academy



Russ Hengst,
Dir. of Bus. Development

Nourishing Growing Minds

Great-tasting, nutritious meals begin with the best ingredients to nourish young minds. At **Whitsons School Nutrition®**, we understand that every detail matters when preparing a meal for your students, from using wholesome ingredients and chef-inspired, kid-tested recipes, to innovative menus and nutritiously-balanced meals that appeal to the diversity of students in your community. Our Simply Rooted® philosophy of wholesome food and family values represents our commitment to helping children to live healthier lives. It's all about making a difference in the lives we touch.

DELIVERING ON OUR PROMISES TO THE TREASURE COAST COMMUNITY

- Building upon our **established partnership** to further enhance the nutrition program for the Treasure Coast community.
- Meeting your **main objectives** to build participation, expand community engagement, enhance culinary standards and engage student feedback.
- Customized menus made fresh from **wholesome, natural ingredients** you would serve your own family.
- Personalized service plan** designed to continue increasing participation and improving financial performance.
- Foster our **family environment** for your onsite team, with direct support from the Whitsons family.
- Providing a **Simply Rooted®** approach to nutrition education, marketing, training and more to engage your students in the Treasure Coast nutrition program.

“The Whitsons story is deeply rooted in food and family. Our Simply Rooted® food philosophy drives our future and connects us to our past. This same philosophy that made our family meals so uplifting generations ago, nourishes our customers and consumers today.”

IN THIS SECTION:

Cost Proposal * Required Documentation *
Meeting Your Criteria

I. Cost & Required Documents

Our History at Treasure Coast

We began our partnership with Treasure Coast 2 years ago under Lintons management, introducing a series of menu enhancements, qualified management, training and team member programs and marketing and nutrition promotions to generate interest in the dining services. Some of the highlights of our changes include:

- **Safe Service to Your Community.** Throughout the pandemic, we worked closely with the Academy and your onsite team to ensure the ongoing safety of your students, while continuing to serve high quality, tasty meals to the community.
- **Focus on Nutrition.** We completely revamped the menus to offer more natural ingredients and healthy meals, including a number of organic and non-GMO products whenever possible.
- **Secondary Menu Enhancements.** We introduced our line of Signature Series branded concepts, featuring a made-to-order deli, expanded salad options, homestyle hot entrees, grab-and-go grill favorites, fresh crust pizza and more.
- **Elementary School Improvements.** With a focus on the nutritional foundation of the program, we brought in an extended variety to our menu to appeal to a broader range of tastes and preferences.
- **Interactive Mobile App.** We implemented the innovative FD MealPlanner mobile app to provide convenient access to menus, nutritional data and allergen information.
- **Nutrition Awareness Programs.** We offer our Nutrition Safari™ and Fuel nutrition awareness programs to the elementary and secondary cafes, respectively, to engage students in the development of lifelong healthy habits.
- **Marketing Promotions.** Our innovative marketing programs infuse new menu items into our rotation, complemented by our professional signage.
- **Catering Services.** We manage special catering events for your faculty, administration, staff and community members.
- **Wellness Committees.** We regularly meet with school representatives to review recipes, menu items, presentation, sanitation, proper food handling and community concerns.
- **Financial Improvements.** Over our years of service, Whitsons has been successful in making marked improvements in the program that have led to increased participation and sales, and a reduction in the financial loss to the program.

*We look forward to serving the Treasure Coast
community for years to come.*

Program Features:

- Branded Menu Concepts
- Exciting Promotions
- Travelling Guest Chef Specials
- Fuel Nutrition
- Creative Flaves Marketing
- Speed of Service Technology



Our Recommendations for Treasure Coast

We recognize the goal of Treasure Coast's food service program is to provide healthy and nutritious food options for its students. This supports the Academy's mission to train the minds and improve the hearts of young people through a content-rich classical education in the liberal arts and sciences, with instruction in the principles of moral character and civic virtue. We understand the unique needs of Treasure Coast's dining program, and are committed to customizing our nutrition services to meet those needs. Some of our suggestions for enhancing your program include:

- Continuing the Whitsons culture at your schools and forming a close-knit partnership with the food service team and community, to include a transparent continuous feedback and improvement program.
- Increasing participation by serving creative, healthy, appetizing, economical student-approved meals and a la carte programs in alignment with the Healthy Hunger-Free Kids Act.
- Promoting the importance of breakfast throughout the schools to enable students to start their day off energized and ready to learn.
- Encouraging students to develop lifelong healthy eating habits through our award-winning Nutrition Safari® and Fuel nutrition awareness and education programs.
- Motivating students to choose more fresh fruits and vegetables with their meals.
- Continuing to feature innovative marketing programs, including flavorful promotions, nutrition theme days, guest chefs, culinary innovations and taste tests, as allowed.
- Providing an innovative MealPlanner mobile app, featuring school-specific menu links with online allergen and nutrition database for parents.
- Providing expert management support and staff training to ensure consistently top quality food and outstanding service.
- Providing additional services, such as full catering capabilities, faculty meals and allergen free options (where applicable).

As your partner, we will continue to meet regularly to evaluate the program, set benchmarks for continuous improvement and adapt the program based on feedback from the school community, as well as any relevant regulatory changes and industry trends.

Required Documentation

On the following pages, we have provided the required documentation. We are licensed to do business in the state of Florida. Documentation includes full RFP, Proposal Summary and completed forms as required.

MEETING YOUR EVALUATION CRITERIA

Whitsons has a complete understanding of your program and service requirements, and is able to perform under the terms and conditions of the RFP.

Criteria	Meeting Your Criteria	Proposal Location
Cost	Our Proposal Summary is based on a proven track record of improved student participation, realistic cost estimates and program management, rather than increased pricing or increases in government subsidies. Our projections were developed to ensure sustainable financial performance..	Section 1
Promotion of the Child Nutrition Program	Our detailed marketing and merchandising program, Farm-to-School program and innovative nutrition awareness and education programs are all described in detail. Our Nutrition Safari and Fuel programs both offer 10-months of promotions throughout all levels of education. We also discuss our internal (client) and external (student, parent, staff, community) communication tools.	Section 2
Service Capability Plan	Our comprehensive service plan was developed based on our understanding of your program and your community's unique preferences. We describe our extensive service capabilities in nutrition, wellness, marketing, public relations and fresh food scratch cooking. We also provide information on our menu development, procurement of locally grown products, quality control methods, compliance with USDA and Nutrition Standards and sample menus.	Section 3
Financial Condition/ Stability, Business Practices	Our certified financial statements documenting Whitsons' financial stability are provided. We have the financial, operational and infrastructure resources necessary to manage your child nutrition program.	Section 4 Enclosed Exhibits
Accounting and Reporting Systems	Our Dine Central ERP manages all business operations, including inventory, purchasing, payroll, and quality control.	Section 5
Strategies for Ensuring Compliance with USDA/FDACS Regulations	We describe our experience and capabilities pertaining to compliance, including menu development, allergen management, purchasing standards and quality assurance practices.	Section 6
References	Whitsons has a 44-year history serving educational facilities throughout twelve states, including Florida.	Section 7
Additional Information: Personnel Management	We have provided our proposed management team, along with a visitation schedule of our regional management support team. In the selection of a General Manager, all work, experience and educational requirements will be met as outlined in the RFP. Our training program is specific, written and well documented. Our personnel management philosophy, strategies to reduce turnover, personnel development plans and proposed benefits are also enclosed.	Section 8 Training Manual & Proposed Benefits: Enclosed Exhibits

Request for Proposal and Contract

Nonprofit School Food Service

Food Service Management Company

Treasure Coast Classical Academy, Inc.

Name of Sponsor

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:**
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:**
(833) 256-1665 or (202) 690-7442; or
3. **email:**
program.intake@usda.gov

This institution is an equal opportunity provider.

SECTION 1 INSTRUCTIONS

1.1 Notice of Solicitation

This Request for Proposal (RFP) is for the purpose of obtaining responses from caterers and vendors to provide meal services for Treasure Coast Classical Academy, Inc. (sponsor) (SFA). Child Nutrition Programs operated may include the United States Department of Agriculture's (USDA) National School Lunch Program (NSLP), School Breakfast Program (SBP), Afterschool Snack Program (ASP), and the Seamless Summer Option (SSO). Treasure Coast Classical Academy, Inc. (SFA/sponsor) is a public charter (public, charter, private) school located at 1400 SE Cove Road, Stuart, Florida 34997. The goal of the Food Service Program is to provide healthy and nutritious food options for students.

1.2 Proposal Submission

Responses should address each of the requirements set forth in this RFP. Please provide the requested information no later than 6:00 PM EST on Tuesday, May 30, 2023, to the address below. Please include an electronic version (zip drive format) of the proposal in the package. Responses will be publicly opened at 11:00 AM EST on Thursday, June 1, 2023, to be evaluated per the criteria specified in subsection 1.4, below.

Treasure Coast Classical Academy, Inc.

Attention: Operations Department

OptimaEd, LLC

15275 Collier Blvd., Suite 201-299, Naples, FL 34119

1.3 Timeline

- Monday, May 15, 2023, Solicitation available to public
- Thursday, May 18, 2023, Proposal questions due via email at optima@optimaed.com
- Friday, May 19, 2023, Proposal questions answered by publishing in the [News](#) section of the school website
- Tuesday, May 30, 2023, Proposal submissions due by 6:00 pm (time) EST to **15275 Collier Blvd., Suite 201-299, Naples, FL 34119**, Attention: Optima Operations. Please include an electronic version (zip drive format) of the proposal in the package.
- Thursday, June 1, 2023, at 11:00 AM, Proposal submissions publicly opened at **OptimaEd, LLC, 2706 South Horseshoe Dr., Naples, Florida 34104**
- Thursday, June 1, 2023, SFA review of Proposals
- Monday, June 5, 2023, SFA recommendation to FDACS and FDACS review
- Monday, June 12, 2023, contract award
- July 1, 2023, awarded Vendor begins service

1.4 Evaluation Criteria

Proposals received will be reviewed to ensure all material have been submitted as specified in this RFP. The evaluation of proposals will be conducted in accordance with the below criteria. Contract award decision will be made based on the vendor that attains the greatest overall proposal score.

Weight		FSMC Score	Criteria
30	Points		Cost (FSMC with the lowest price receives 30 points. The other vendors receive points equal to the lowest price divided by their meal price X 30. Do not round)
20	Points		Promotion of the Child Nutrition Program (FSMCs should be very specific as to their plans for promoting the Child Nutrition Programs. The SFA will rate the FSMC based on their specific plan proposed.) Specific examples of proven strategies implemented by FSMC to continually improve meal participation rates, especially for Breakfast and Lunch. <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 4 points • "Good" shall mean that the proposal meets the RFP requirements. 12 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 20 points
10	Points		Service Capability Plan - (FSMC needs to provide examples of providing service to similar type schools and their ability to supply healthy food options and locally sourced items) <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 2 points • "Good" shall mean that the proposal meets the RFP requirements. 6 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 10 points
10	Points		Financial Conditions/Stability, Business Practices <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 2 points • "Good" shall mean that the proposal meets the RFP requirements. 6 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 10 points
10	Points		Accounting and Reporting Systems - (FSMC needs to provide examples of their records keeping and POS management) <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 2 points • "Good" shall mean that the proposal meets the RFP requirements. 6 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 10 points
10	Points		Strategies for assuring compliance with USDA / FDACS regulations. <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 2 points • "Good" shall mean that the proposal meets the RFP requirements. 6 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 10 points
10	Points		References. <ul style="list-style-type: none"> • "Poor" shall mean the proposal does not meet RFP requirements. 0 points. • "Fair" shall mean that the proposal meets most, but not all of the RFP requirements. 2 points • "Good" shall mean that the proposal meets the RFP requirements. 6 points • "Exceptional" shall mean that the proposal exceeds the RFP requirements. 10 points
100	Points		Total Points

1. Proposal Summary
2. Exhibit A – Location of school(s)
3. Exhibit B – Approved 21-day cycle menu
4. Exhibit C – Menu Planning Approach Guidelines
5. Exhibit D – Current Year School Calendar
6. Drug-Free Workplace Program Bidder Certification
7. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
8. Certification Regarding Lobbying
9. Disclosure of Lobbying Activities
10. Non-Collusion Affidavit
11. Food Service Management Company (FSMC) Monitoring Tool

1.6 Questions and Site Visits

Questions concerning this RFP and requests for a site visit can be submitted in writing via email to the Operations Department at Optima@OptimaEd.org. All responses to questions received will be made in writing on Friday, May 19, 2023, and posted on the school website for all potential vendors to view.

1.7 Addenda

Revisions which modify the RFP documents, by addition, deletions, clarifications or corrections will be issued in writing prior to the opening of Proposals.

SECTION 2 GENERAL CONDITIONS

2.1 Rejection of Proposal

Proposals that do not conform to the requirements of this RFP shall be rejected. Proposals may be rejected for reasons that include, but are not limited to, the following:

- a. The proposal was received after the submission deadline;
- b. The proposal was not signed by an authorized representative of the FSMC;
- c. The proposal contained unauthorized amendments, deletions, or contingencies to the requirements of the RFP;
- d. The proposal was incomplete or contained significant inconsistencies or inaccuracies.

2.2 Errors or Omissions

If the SFA determines that a proposal contains a minor irregularity or an error, such as a transposition, extension or footing error in figures that are presented, the SFA may allow the FSMC an opportunity to correct the error. Information that is required to be included in the proposal and is inadvertently omitted shall not be accepted under this error correction provision. All information required to be included in a proposal must be received by the date and time that proposals are due. The SFA reserves the right to seek clarification of any information contained in the FSMC's proposal.

2.3 Deviations or Exceptions

Deviations or exceptions to the specifications provided in this RFP will not be considered.

2.5 Specifications and Conditions

By submitting a response to this RFP, FSMCs are acknowledging that they have read the specifications and conditions provided in the RFP and that their proposal is made in accordance with the provisions of

such specifications. FSMCs further agree to deliver services that meet or exceed specifications provided in the RFP should they be awarded a contract for services.

2.6 Withdrawal of Proposal

Requests for withdrawal of a proposal may be considered if such request is received in writing within 72 hours after the proposal opening time and date. Requests received in accordance with this provision may be granted upon proof of the impossibility to perform based upon an obvious error on the part of the FSMC. If a request for withdrawal is not received, a FSMC shall be legally responsible for fulfilling all requirements of its proposal if it is accepted.

2.7 Proposal Modifications

Requests for modifications of a proposal may be considered if such request is received in writing within 72 hours after the proposal opening time and date. Requests received in accordance with this provision may be granted upon proof of the impossibility to perform based upon an obvious error on the part of the FSMC. If a request for modification is not received, a FSMC shall be legally responsible for fulfilling all requirements of its proposal if it is accepted.

2.8 Prohibition of Gratuities

By submission of a proposal, a FSMC certifies that no employee of SFA has or shall benefit financially or materially from such proposal or subsequent contract. Any contract issued as a result of this RFP may be terminated at such time as it is determined that gratuities of any kind were either offered or received by any of the aforementioned persons.

2.9 FSMC Research

SFA reserves the right to research any FSMC submitting a proposal in response to this RFP to ensure the FSMC's ability to perform the services as specified.

2.10 Conditions for Acceptance

FSMCs must submit a proposal meeting the requirements of the RFP to include the required attachments and certifications signed by the authorized official. Proposals must be received by the time and date specified in subsection 1.2, Proposal Submission, above.

2.11 Proposal computation method

Estimated totals must be carried out to the second decimal place and must not be rounded.

2.12 Proposal bond requirements (optional)

2.13 Performance bond requirements (optional)

2.14 Protest of the RFP

Any adversely affected person who desires to file a formal protest to this RFP must do so in accordance under chapter 120, Florida Statutes. Failure to file a protest within the time prescribed in

section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

2.15 Indemnification (optional)

2.16 Copyrights

The SFA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for SFA purposes: (a) The copyright in any work developed under a grant, subgrant, or contract under a grant or subgrant; and (b) Any rights of copyright to which a grantee, sub grantee or contractor purchases ownership with grant support. 2 C.F.R. Appendix II to Part 200(F)

2.17 Patents

The SFA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize other to use, for SFA purposes patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. 2 C.F.R. Appendix II to Part 200(F)

2.18 Confidentiality (optional)

2.19 Federal Debarment Certification

FSMC will comply with the Federal Debarment Certification regarding debarment suspension, ineligibility and voluntary exclusion, as required by Executive Order 12549, Debarment and Suspension and implemented at 2 C.F.R. 417.

- (1) The prospective lower tier (\$25,000) participant certifies, by submission and of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participants shall attach an explanation to this proposal.

2.20 Public Entity Crimes Certification

Pursuant to Section 287.133(2)(a), Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity; may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work; may not submit proposals on leases of real property to public entities; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017,

Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

2.21 Drug Free Workplace Certification

In accordance with Section 287.087, Florida Statutes, whenever two or more proposals, or replies that are equal with respect to price, quality, and service are received by an SFA for the procurement of commodities or contractual services, a reply received from a business which certifies that it has implemented a Drug Free Workplace Program by signing the enclosed Drug Free Workplace Certification Form, shall be given preference in the award process.

SECTION 3 SCOPE

- 3.1 The food service provided shall be operated and maintained as a benefit to the SFA's students, faculty, and staff.
- 3.2 The food service operation shall be managed to promote maximum participation in the Child Nutrition Programs.
- 3.3 The FSMC shall have the exclusive right to manage the Child Nutrition Programs at the sites specified on Exhibit A.
- 3.4 The FSMC will provide food services to each site as specified in Exhibit A.
- 3.5 The SFA may add or remove sites and/or meal periods for existing programs to Exhibit A at any time during each Contract Term unless the addition or removal of sites and/or meal periods creates a material or substantive Contract change.
- 3.6 The SFA reserves the right to maintain, add, and/or remove present food and beverage vending machines in its facilities.
- 3.7 The FSMC shall be an independent contractor and not an employee of the SFA. The employees of the FSMC shall be considered solely employees of the FSMC and shall not be considered employees or agents of the SFA in any fashion.
- 3.8 The FSMC shall conduct the food service operation to ensure compliance with the rules and regulations of the Florida Department of Agriculture and Consumer Services ("FDACS") and the USDA regarding Child Nutrition Programs.
- 3.9 The SFA shall be legally and financially responsible for the conduct of the food service operation and shall supervise the food service to ensure compliance with the rules and regulations of the FDACS and the USDA regarding Child Nutrition Programs.

SECTION 4 SCHOOL FOOD AUTHORITY RESPONSIBILITIES

- 4.1 The SFA shall ensure that the food service operation is in conformance with its *National School Lunch and Breakfast Program Sponsor Agreement* and the *Policy Statement for Free Meals, Free Milk, and Reduced-Price Meals*.
- 4.2 The SFA shall retain control of the quality, extent, and general nature of its food service operation and the prices to be charged for meals, milk, a la carte items, adult meals, and vending machine items, as applicable.

- 4.3 The SFA shall monitor the food service operation through periodic on-site reviews to include the inspection of meals, food preparation, storage and service areas, sanitation practices, and procedures for accurately counting and claiming meals provided that nothing in this paragraph shall be construed as to relieve the FSMC of its independent obligation to provide proper oversight and supervision of its operations or to otherwise comply with State and Federal rules and/or regulations.
- 4.4 The SFA shall approve the menus and recipes for meals and other food to be served or sold to students to ensure compliance with the rules and regulations of the FDACS and the USDA.
- 4.5 The SFA shall approve all a la carte items and the prices charged for those items in advance of sale by the FSMC.
- 4.6 The SFA shall retain signatory authority on the FDACS *Annual School Application for Participation in Child Nutrition Programs and Food Distribution Programs*; the *Policy Statement for Free Meals, Free Milk, and Reduced -Price Meals*; the *National School Lunch and Breakfast Program Sponsor Agreement*; and the *Child Nutrition Program Monthly Claim for Reimbursement*.
- 4.7 The SFA will establish internal controls that ensure the accuracy of meal counts before submittal of the *Monthly Claim for Reimbursement*. At a minimum, these controls will include:
 - An on-site review of the meal counting and claiming system employed by each school,
 - Reviews of meal count data for each site, and
 - Edit checks of meal count data against the product of the eligibility data times an attendance factor.
- 4.8 The SFA shall ensure USDA Foods received for use by the SFA and made available to the FSMC are utilized within the Term of this Contract in the SFA's food service operation for the preparation and service of meals and for other allowable uses in accordance with the Code of Federal Regulations, 7 C.F.R. 250.
- 4.9 The SFA shall maintain and visibly post applicable health certification and assure all state and local regulations are met by the FSMC preparing or serving meals at SFA facilities.
- 4.10 The SFA shall establish and maintain an advisory board composed of parents, teachers, and students to assist in menu planning.
- 4.11 The SFA shall distribute and collect the letter and household applications for free and reduced-price meals or milk and determine eligibility of students for meal benefits.
- 4.12 SFA retains signature authority of Child Nutrition Program Agreement, free and reduced-price policy statement, and all claims input into the Florida Automated Nutrition System (7 CFR 210.16 (a)(5)). SFA is the approving official for the free/reduced eligibility applications, direct certification process, benefits issuance list, submission of claims for reimbursement, and verification requirements.
- 4.13 The SFA shall verify applications for free and reduced-price meals and conduct any appeals or hearings for eligibility determinations.
- 4.14 The SFA shall inform the FSMC of any adjustments to menus and monitor implementation of adjustments.
- 4.15 The SFA shall be responsible for resolution of program reviews and audit findings.

SECTION 5
FOOD SERVICE MANAGEMENT COMPANY RESPONSIBILITIES

- 5.1 The FSMC will conduct the school food service operation in conformance with the Program Sponsor Agreement between SFA and FDACS and in accordance with generally accepted standards of care and best practices in the industry.
- 5.2 The FSMC shall serve on such days and at such times as requested by the SFA:
 - 5.2.1 Breakfasts, priced as a unit, which meet USDA requirements
 - 5.2.2 Lunches, priced as a unit, which meet USDA requirements
 - 5.2.3 After-school snacks, priced as a unit, pursuant to the After-School Care Program
 - 5.2.4 Summer meals, priced as a unit, which meet USDA requirements
 - 5.2.5 Milk, served to all children pursuant to the Special Milk Program
 - 5.2.6 Fresh fruit and vegetables, served to all children pursuant to the USDA Fresh Fruit and Vegetable Program
 - 5.2.7 Other foods as agreed upon by the FSMC and SFA, pursuant to applicable regulatory requirements
- 5.3 The FSMC shall serve free, reduced-price, and paid meals and/or free milk to those children designated by the SFA.
- 5.4 The FSMC shall implement collection procedures as specified by the SFA and approved by the FDACS.
- 5.5 The FSMC shall implement the *Offer versus Serve* provision at the food service sites specified by the SFA on Exhibit A.
- 5.6 The FSMC shall adhere to the 21-day cycle menu(s) and portion sizes specified by the SFA on Exhibit B for the first 21 days of meal service. After the first 21 days of meal service, menu changes may be made with SFA approval. Meals must meet the Healthy Hunger-Free Kids Act of 2010 as designated herein by the SFA for each Term of the Contract, as applicable. Meals must meet or exceed the calories and meet the nutrient standards for National School Lunch, School Breakfast, and/or Summer Food Service Program meals for the age/grade groups of school children and as listed in Exhibit C.
- 5.7 The serving sizes, if applicable, provided by the SFA on the 21-day cycle menu(s) in Exhibit B are, in most cases based on the required minimum serving sizes stated in Exhibit C. If the serving sizes for the food items indicated on the menu(s) do not meet the required weekly calorie and nutrient standards as stated in Exhibit C, the FSMC must increase serving sizes and/or provide additional food items as necessary to meet the calorie and nutrient standards without altering the 21-day cycle menu(s). Serving sizes may not be decreased unless otherwise stated in this *Request for Proposal and Contract*.
- 5.8 The FSMC shall be responsible for providing meals and menus appropriate for the age of the students served and acceptable to students evidenced through production records, a minimum of plate waste and participation levels in the National School Lunch, School Breakfast, and/or Summer Food Service Program meals, as applicable.
- 5.9 The FSMC shall participate in the parent, teacher, and student advisory board.
- 5.10 The FSMC shall cooperate with the SFA in promoting nutrition education and assist in the coordination of the SFA's food service with classroom instruction.
- 5.11 The FSMC shall use SFA facilities for preparation of food to be served as specified on Exhibit A.
- 5.12 The FSMC shall not directly or indirectly prevent the sale or marketing of fluid milk at any time, in any place on school premises or at any school-sponsored event. [7 CFR 210.21(e)]

- 5.13 The FSMC is required to substitute food components of the meal pattern for students who are considered to have a disability under 7 C.F.R. 15b and the disability restricts their diet. Substitutions must be made on a case by case basis only when supported by a written statement of the need for substitution(s) that includes recommended alternate foods, unless otherwise exempted by FNS. Such statement must be signed by a licensed physician.

The FSMC may make substitutions for students without disabilities who cannot consume the regular lunch or afterschool snack because of medical or other special dietary needs. These substitutions must be made on a case by case basis and only when supported by a written statement of the need for substitutions that includes recommended alternate foods, unless otherwise exempted by FNS. Except with respect to substitutions for fluid milk, such a statement must be signed by a recognized medical authority.

- 5.14 The FSMC must provide the information on product cost and revenues generated from the sale of non-program foods for the State agency to confirm the SFA is compliant with this requirement. The information must include food cost of reimbursable meals, food cost from non-program foods, revenue from non-program foods and total revenue. This information is used to determine compliance with non-program foods in 7 CFR 210.14(f).

Non-program food includes a la carte, catering, vending, and student-operated stores, or any other sales generated through the non-profit school food service account not already described.

- 5.15 The FSMC shall deposit daily all monies in the SFA's nonprofit food service account.
- 5.16 The FSMC will operate and care for equipment and food service areas in a clean, safe and healthy condition in accordance with the standards prescribed in the SFA's written food safety program and comply with all applicable federal, state, and local laws, ordinances, regulations, and rules concerning sanitation.
- 5.17 It will be the joint responsibility of the SFA and the FSMC to protect the anonymity of all children receiving free or reduced-price meals, and methods for ensuring anonymity shall be jointly agreed upon; provided that nothing in this paragraph shall be construed to relieve the FSMC of its independent obligation to protect the anonymity of all children receiving free or reduced-price meals and to provide the required quality and extent of goods and services hereunder.

SECTION 6 INVOICING AND PAYMENT

- 6.1 The Vendor shall submit itemized invoices to the SFA bi-weekly or monthly. Invoices shall specify the number of meals provided to the SFA and the unit price for each meal type.
- 6.2 The SFA shall pay the Vendor the unit price specified in the Bid Summary times meals provided as specified in the invoice. The SFA shall pay:
- 6.2.1 According to the time frame as stated on the Vendor's invoice; or
- 6.2.2 Five (5) business days after receiving Meal Claim Reimbursement; whichever occurs sooner.
- 6.2.3 No later than forty-one days (41) calendar days of its receipt of the invoice from the Vendor.
- 6.3 The Vendor shall use the following delinquent payment notification procedures in order to exercise its right to demand payment from the SFA:

- 6.3.1 For invoices not paid within forty-two (42) calendar days after the SFA received the invoice, the Vendor shall send the SFA a notice letter with a copy of the original invoice attached. The Vendor shall also provide a copy of the notice letter to the FDACS.
- 6.3.2 When an invoice previously noticed when delinquent forty-two (42) calendar days is still delinquent and not paid in full within sixty-three (63) calendar days after the SFA received the invoice, the Vendor must provide a second letter to the SFA with a copy of the original invoice attached and provide a copy to the FDACS.
- 6.3.3 The Vendor may suspend service or terminate its contract with the SFA if the SFA has failed to make full and complete payment for any invoice sixty-three (63) or more calendar days after the invoice was received. The Vendor's failure to terminate its contract shall not waive its right to seek payment under appropriate Florida Law and procedures.

SECTION 7 USDA FOODS

- 7.1 Any USDA Foods received for use by the SFA and made available to the FSMC shall be utilized within the specified Term of this Contract in the SFA's food service operation for the preparation and service of meals and for other allowable uses in accordance with 7 C.F.R. 250.
- 7.2 The FSMC shall accept and use USDA Foods in as large a quantity as may be efficiently utilized in the nonprofit food service operation, subject to approval of the SFA.
- 7.3 The FSMC shall manage all USDA Foods to ensure the foods are utilized in the SFA's food service. USDA Foods shall not be sold, exchanged or otherwise disposed of without the approval of the USDA.
- 7.4 The FSMC shall utilize all USDA ground beef, ground pork, and processed end products received in the SFA's food service operation. Commercially purchased foods shall not be substituted for these foods.
- 7.5 The FSMC shall utilize all other USDA Foods, or substitute commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the USDA Foods as determined by the SFA, in the SFA's food service operation.
- 7.6 The FSMC shall credit the SFA for the full value of all USDA Foods received for use in the SFA's meal service during the school year (including both entitlement and bonus foods) regardless of whether the USDA Foods have been used. If the FSMC acts as an intermediary between a processor and the SFA, the FSMC shall credit the SFA for the value of USDA Foods contained in the processed end products at the USDA processing agreement value, unless the processor is providing such credit directly to the SFA. The FSMC will issue all such credit in full prior to the expiration of each Contract Term.
- 7.7 The FSMC will clearly identify USDA food credits on the SFA's monthly bill/invoice and record these credits on a separate line item entry. Each month, the FSMC will also provide a detailed account of all the USDA Food items that were used and the credits issued for any unused USDA Food items.
- 7.8 The current value of USDA Foods is based on the information listed on the SFA's Web-Based Supply Chain Management (WBSCM) Requisition and by the Requisition Status Report. If not listed, the current market value of USDA Foods will be based on the prices issued by the FDACS.
- 7.9 The SFA shall ensure the method and timing of crediting does not cause its cash resources to exceed limits established in 7 C.F.R. subparagraph 210.9(b)(2).
- 7.10 At the end of each Contract Term and upon expiration or termination of the Contract, a year-end reconciliation shall be conducted by the SFA to ensure and verify correct and proper credit has been

received for the full value of all USDA Foods received by the FSMC during each Contract Term for use in the SFA's food service operation.

- 7.11 The SFA shall verify receipt of USDA Foods shipments through its electronic records or by contacting FDACS or the processor, as applicable.
- 7.12 The FSMC must keep separated inventories (both physical and accounting) of USDA Foods and regular purchased food.
- 7.13 The SFA and FSMC must maintain records of receipt of USDA Foods and processed end products, of crediting for the value of USDA Foods, and other records relating to USDA Foods in accordance with 7 C.F.R. section 250.54. All records pertaining to USDA Foods shall be maintained and made available for inspection by the SFA, FDACS and the USDA for a period of five (5) years plus the current year.
- 7.14 FSMC will comply with the storage and inventory management requirements for USDA Foods in 7 C.F.R. paragraph 250.14(b). USDA ground beef, ground pork, and processed end products shall be stored in a manner that ensures usage in the SFA's food service operation.
- 7.15 The FSMC must accept liability for any fault or negligence on its part that results in any loss, damage, out of condition, or improper use of USDA Foods not yet credited to the SFA.
- 7.16 SFA and FDACS have and preserve a right to assert claims against other persons to whom USDA Foods are delivered for care, handling or distribution, and will take action to obtain restitution in connection with claims for improper distribution, use or loss of, or damage to, USDA Foods.
- 7.17 The SFA and FSMC shall consult and agree on end products to be produced from USDA Foods during each Contract Term. If the SFA and FSMC cannot agree on end products, the FSMC shall utilize the USDA Foods in the form furnished by the USDA.
- 7.18 The SFA shall be responsible for contracting with any commercial facility for the processing or repackaging USDA Foods. The FSMC shall pay all related processing fees and costs. The SFA shall not be responsible for any costs associated with processing USDA Foods. Although the FSMC may procure processed end products on behalf of the SFA, the FSMC itself shall not enter into any processing agreements with a processor, nor shall the FSMC enter into any subcontracts for further processing of USDA Foods. If the FSMC procures processed end products on behalf of the SFA, the FSMC will comply with the provisions of the SFA processing agreement(s) and the requirements in subpart C of 7 C.F.R. 250.
- 7.19 The FSMC shall have records maintained and available to substantiate the receipt, use, storage, and inventory of USDA Foods. The FSMC must submit to the SFA monthly inventory reports showing all transactions for processed and non-processed USDA Foods. Failure by the FSMC to maintain records as required 7 C.F.R. section 250.16 shall be considered prima facie evidence of improper distribution or loss of USDA Foods and the FSMC shall be subject to the provisions of § 250.13(e).
- 7.20 The SFA, FDACS, Comptroller General of the United States, Florida Auditor General, USDA, or any of their duly authorized representatives may perform on-site reviews of the FSMC's food service operation at any reasonable time. This includes the inspection and inventory of USDA Foods in storage or the facilities used in the handling or storage of such USDA Foods, and inspection and audit all records, including financial records, and reports pertaining to the distribution of USDA Foods and may review or audit the procedures and methods used in carrying out the requirements of this contract and 7 C.F.R. 250 and 210.
- 7.21 The FSMC shall return all unused USDA ground beef products, ground pork products, and processed end products to the SFA upon termination, expiration, or non-renewal of the Contract.

- 7.22 At the discretion of the SFA, the FSMC may be required to return other unused USDA Foods to the SFA upon termination, expiration, or non-renewal of the Contract.
- 7.23 The SFA shall retain title to all USDA Foods provided to the FSMC for use in the SFA's food service operation.
- 7.24 USDA Foods or processed end products containing USDA Foods shall not be used for catering or special functions conducted outside of the nonprofit school food service operation.

SECTION 8 PURCHASES/BUY AMERICAN

- 8.1 The FSMC shall retain title to all purchased food and nonfood items.
- 8.2 The FSMC shall purchase, to the maximum extent practicable, domestic commodities or products that are either agricultural commodities produced in the United States or food product processed in the United States substantially using agricultural commodities produced in the United States.
- 8.3 The FSMC shall inform the SFA if a domestic food is unavailable. Documentation must be shown that consideration was given on the use of a domestic alternative food before approving an exception.
- 8.4 The FSMC shall not substitute commercially-purchased foods for USDA ground beef, ground pork, and processed end products received.
- 8.5 The FSMC may substitute commercially-purchased foods for all other USDA Food received. All commercially-purchased food substitutes must be of the same generic identity as the USDA food received, of United States origin, and of equal or better quality than the USDA Foods as determined by the SFA.
- 8.6 The SFA shall ensure commercially-purchased foods used in place of USDA Foods received are of the same generic identity as the USDA Foods received, of United States origin, and of equal or better quality than the USDA Foods as determined by the SFA.
- 8.7 The FSMC may be required to certify the percentage of United States content in the products supplied to the SFA.
- 8.8 The SFA reserves the right to review FSMC purchase records to ensure compliance with the *Buy American* provision in 7 C.F.R. sections 210.21 and 250.23.
- 8.9 The FSMC shall provide Nutrition Facts labels and any other documentation requested by the SFA to ensure compliance with United States content requirements.
- 8.10 The FSMC shall provide documentation on the use of non-domestic food when competition reveals the cost of domestic food is significantly high than non-domestic food.
- 8.11 The FSMC shall provide documentation for the use of a non-domestic alternative food due to the domestic food not produced or manufactured in sufficient and reasonable available quantities of a satisfactory quality.

SECTION 9 USE OF FACILITIES AND EQUIPMENT

- 9.1 The SFA shall make available without any cost or charge to the FSMC, the areas and premises agreeable to both parties in which the FSMC shall render its services.
- 9.2 The SFA shall furnish and install any equipment and make any structural changes needed to comply with federal, state, and local laws, ordinances, rules, and regulations.
- 9.3 The FSMC shall not use the SFA's facilities to produce food, meals, or services for other organizations or otherwise use the facilities of the SFA for any reason other than those specifically provided for in this Contract without the express written consent of the SFA.
- 9.4 The FSMC and SFA shall inventory the equipment and supplies owned by the SFA at the beginning of the school year and the end of the school year, including but not limited to flatware, trays, chinaware, glassware, and kitchen utensils. The FSMC will be responsible for correcting any discrepancies and any equipment repairs that are not the result of normal wear and tear within 30 days of the end-of-the-school-year inventory.
- 9.5 The SFA shall repair and service equipment except when damages result from the use of less-than-reasonable care by the FSMC employees or agents as determined by the SFA. When damage results from less-than-reasonable care on the part of any FSMC employees or agents, it will be the FSMCs responsibility to repair and service the damaged equipment, incurring all applicable fees and costs, within a reasonable timeframe to ensure no disruption in service.
- 9.6 The SFA reserves the right, at its sole discretion, to use its facilities to sell or dispense any food or beverage before or after regularly scheduled lunch or breakfast periods provided such use does not interfere with the operation of the Child Nutrition Programs.
- 9.7 The SFA shall return facilities and equipment to the FSMC in the same condition as received when the SFA uses the facilities for extra-curricular activities.
- 9.8 The FSMC shall maintain the inventory of expendable equipment necessary for the food service operation and at the inventory level as specified by the SFA.
- 9.9 The SFA shall be legally responsible for any losses of USDA Foods which may arise due to equipment malfunction or loss of electrical power not within the control of the FSMC.
- 9.10 The FSMC and/or its employees or agents shall not remove equipment or property of the SFA from the SFA's premises including, but not limited to, food preparation and/or serving equipment.
- 9.11 The FSMC shall provide written notification to the SFA of any equipment belonging to the FSMC within ten days of its placement on SFA premises.
- 9.12 The SFA shall not be legally responsible for loss or damage to equipment and/or vehicles owned by the FSMC and located on SFA premises.
- 9.13 The SFA shall provide sanitary toilet facilities for the FSMC employees.
- 9.14 The SFA shall have access, with or without notice to the FSMC, to all SFA facilities used by the FSMC for inspection and audit purposes.
- 9.15 The FSMC shall surrender all equipment and furnishings in good repair and condition to the SFA upon termination of the Contract, reasonable wear and tear excepted.
- 9.16 The SFA must give prior approval and have final authority for the purchase of equipment used for the storage, preparation, serving, or delivery of school meals.

- 9.17 The SFA retains title to all property and equipment when placed in service. If the property and/or equipment is amortized through the FSMC and the Contract expires or is terminated, the SFA can return the property to the FSMC for full release of the unpaid balance or continue to make payments in accordance with amortization schedules.

SECTION 10 SANITATION

- 10.1 The FSMC shall place garbage and trash in containers as specified by the SFA and place them in designated areas.
- 10.2 The SFA shall remove all garbage and trash from the designated areas.
- 10.3 The FSMC shall clean the kitchen area including, but not limited to, sinks, counters, tables, chairs, flatware, and utensils.
- 10.4 The FSMC shall operate and care for all equipment and food service areas in a clean, safe, and healthy condition in accordance with standards acceptable to the SFA and comply with all applicable laws, ordinances, regulations, and rules of federal, state, and local authorities.
- 10.5 The SFA shall clean grease traps, walls, floors, light fixtures, window coverings, and ducts and hoods above the filter line.
- 10.6 The SFA shall provide extermination services as needed.
- 10.7 The SFA shall clean the dining/cafeteria area, including tables, chairs, and floors after the meal service.

SECTION 11 EMPLOYEES

- 11.1 The FSMC shall comply with all wage and hours of employment regulations of federal and state law.
- 11.2 The FSMC shall pay all FSMC employees in accordance with the Fair Labor Standards Act and any other applicable statutes.
- 11.3 The FSMC and SFA recognize that one of the most important elements of a successful food service program is the staff employed to administer the food service program. The FSMC shall be responsible for the employment of all staff necessary for the safe, timely, and efficient distribution of meals to students and members of the SFA staff.
- 11.4 The FSMC shall instruct its employees to abide by the policies, rules, and regulations, with respect to use of SFA premises, as established by the SFA and furnished in writing to the FSMC.
- 11.5 The FSMC shall provide the SFA with a list of its personnel policies and employee handbook.
- 11.6 The FSMC shall ensure, at its own expense, required fingerprint-based criminal history record checks are conducted on all FSMC employees assigned to the SFA and results are provided to the SFA per the Jessica Lunsford Act, section 1012.32, Florida Statutes.
- 11.7 The SFA shall submit to the FSMC a current schedule of employees, positions, assigned locations, hours of work, wages and benefits (as applicable) on Exhibit F which must be used for proposal calculation purposes.

- 11.8 The FSMC shall maintain the same minimum level of employee positions, hours, wages, and benefits as stipulated on Exhibit F throughout the entire Contract Term, and each subsequent Contract Term, as applicable, unless a reduction in the required levels is authorized by the SFA. The FSMC shall provide the SFA with written notice of any increases in employee positions, hours, wages, and benefits.
- 11.9 In the event a reduction in employee positions, hours, wages, and/or benefits occurs and such reduction is authorized by the SFA, the FSMC shall credit the SFA's monthly bill/invoice for the exact dollar amount related to the cost of the labor reduction as indicated on Exhibit F for the remainder of the Contract Term, including the value of any subsequent and future increases in employee wages and benefits. Such credits shall be termed a Labor Reduction Fee.
- 11.10 The FSMC must ensure that the employees' hours listed on Exhibit F are not used for catering or special functions.
- 11.11 Upon written request of the SFA, the FSMC will remove any FSMC employee who violates health requirements or conducts himself/herself in a manner which is detrimental to the physical, mental, or moral well-being of students or staff, or otherwise violates SFA policies, procedures, and practices.
- 11.12 In the event of the removal or suspension of any employee, the FSMC shall immediately restructure its staff without disruption in service.
- 11.13 All food service personnel assigned to each school shall be instructed on the use of all emergency valves, switches, and fire and safety devices in the kitchen and cafeteria areas.
- 11.14 The use of student workers or students enrolled in vocational classes in the food service operation shall be mutually agreed upon.
- 11.15 The FSMC shall provide daily, on-site supervisory personnel dedicated solely to the SFA, for the overall food service operation.
- 11.16 The FSMC shall conduct civil rights training for all food service employees, including front-line staff, on an annual basis. Civil rights training must include:
- Collection and use of data,
 - Effective public notification systems,
 - Complaint procedures,
 - Compliance review techniques,
 - Resolution of noncompliance,
 - Requirements for reasonable accommodation of persons with disabilities,
 - Requirements for language assistance,
 - Conflict resolution, and
 - Customer service.
- 11.17 The FSMC shall conduct periodic training on various food service operations related topics for all food service employees.

SECTION 12 DESIGNATION OF PROGRAM EXPENSE

- 12.1 The FSMC guarantees to the SFA that the proposal meal rates and fees for each reimbursable school meal and a la carte equivalent shall include the expenses designated under Column I. The FSMC shall be responsible for negotiating/paying all employees' fringe benefits, employee expenses, and accrued vacation and sick pay for staff on their payroll.

12.2 The SFA shall pay those expenses designated under Column II.

	<u>Column I</u>	<u>Column II</u>
LABOR		
Payroll, Managers, and/or Supervisors	<u>X</u>	<u> </u>
Payroll, Full-, and Part-Time Workers	<u>X</u>	<u> </u>
Payroll, Ticket Sellers	<u>X</u>	<u> </u>
Cashiers	<u>X</u>	<u> </u>
Drivers	<u>X</u>	<u> </u>
 EMPLOYEE BENEFITS/COSTS—TO BE PAID BY PARTY DESIGNATED AS EMPLOYER. MAY INCLUDE, BUT NOT LIMITED TO:		
Life Insurance, Medical/Dental Insurance	<u>X</u>	<u> </u>
Retirement Plans, Social Security	<u>X</u>	<u> </u>
Vacation, Sick Leave, Holiday Pay	<u>X</u>	<u> </u>
Uniforms, Tuition Reimbursement	<u>X</u>	<u> </u>
Labor Relations	<u>X</u>	<u> </u>
Unemployment Compensation, Workers Compensation	<u>X</u>	<u> </u>
Processing and Payment of Payroll	<u>X</u>	<u> </u>
 FOOD		
Food Products	<u>X</u>	<u> </u>
Commodity Delivery	<u>X</u>	<u> </u>
Commodity Freight/Handling Costs	<u>X</u>	<u> </u>
Food Storage/Warehouse	<u>X</u>	<u> </u>
 OTHER EXPENSES		
Accounting		
Bank Charges	<u>X</u>	<u> </u>
Data Processing	<u>X</u>	<u> </u>
Record Keeping	<u>X</u>	<u> </u>
Processing and Payment of Invoices	<u>X</u>	<u> </u>
Equipment—Major		
Original Purchase	<u> </u>	<u>X</u>
Routine Maintenance	<u> </u>	<u>X</u>
Major Repairs	<u> </u>	<u>X</u>
Replacement	<u> </u>	<u>X</u>
Equipment—Expendable (Trays, tableware, glassware, utensils)		
Original Purchase	<u> </u>	<u>X</u>
Replacement	<u> </u>	<u>X</u>
Cleaning/Janitorial Supplies	<u>X</u>	<u> </u>
 Insurance		
Liability Insurance	<u>X</u>	<u> </u>
Insurance on Supplies/Inventory	<u>X</u>	<u> </u>
Laundry and Linen	<u>X</u>	<u> </u>
Office Materials	<u>X</u>	<u> </u>
Paper/Disposable Supplies	<u>X</u>	<u> </u>
Pest Control	<u> </u>	<u>X</u>
Postage	<u>X</u>	<u> </u>
Printing	<u>X</u>	<u> </u>

Product Testing	<u> X </u>	<u> </u>
Promotional Materials	<u> X </u>	<u> </u>
Taxes and License	<u> X </u>	<u> </u>
Telephone		
Local		<u> X </u>
Long Distance		<u> X </u>
Tickets/Tokens	<u> X </u>	<u> </u>
Training	<u> X </u>	<u> </u>
Transportation	<u> X </u>	<u> </u>
Trash Removal		
From Kitchen	<u> X </u>	<u> </u>
From School Premises	<u> </u>	<u> X </u>
Travel		
Required	<u> X </u>	<u> </u>
Requested	<u> X </u>	<u> </u>
Vehicles	<u> X </u>	<u> </u>

**SECTION 13
FEES**

- 13.1 All proposals must be calculated based on the menu(s) in Exhibit B. All proposals shall be submitted using the *Proposal Summary* form attached herein. The proposal price(s) must not include the use of commodities or any alternate pricing structure. All rates must be written in ink or typed in the blank space(s) provided and the estimated totals must be carried out to the second decimal place and must not be rounded.
- 13.2 Gross Sales shall be remitted to SFA or deposited in the nonprofit food service account on a daily basis. FSMC shall be paid a fixed meal price for each Reimbursable Meal and Meal Equivalent provided by the FSMC under this Agreement.
- 13.3 The total cost shall include SFA's salary and benefits, indirect cost, commodity and other SFA cost. These are SFA direct pay items that must be funded from Food Service Program revenues but are included in the Fixed Meal Price paid per meal to FSMC. A meal or meal equivalent shall be calculated as follows:
- 13.3.1 A reimbursable student lunch and paid adult lunches are counted as one meal equivalent for each lunch served. A reimbursable student breakfast and paid adult breakfast are counted as one half (.50) of a meal equivalent for each breakfast served. A reimbursable student afterschool snack is counted as one quarter (.25) of a meal equivalent. A la carte food sales are converted to meal equivalents by dividing the total amount of a la carte sales by three dollars and eighty-three cents (\$3.83).
- 13.4 The FSMC shall invoice the SFA at the end of each accounting period as determined by the SFA. Invoiced amounts shall be paid within 60 (days) after receipt of the invoice. Reconciliation shall be made for any over-payment or under-payment on the invoice for the next accounting period. Invoices to the SFA must include a statement that documentation is available at the SFA Food Service office or reasonably accessible to support the invoice and any auditing process. All clerical/recordkeeping requirements of the Food Service operation shall be completed by the staff, both SFA and FSMC, assigned to the SFA Food Service office. Upon termination of the Agreement all outstanding amounts shall be paid within thirty (30) days. In addition, FSMC and SFA shall perform a final reconciliation of the records and FSMC shall either invoice SFA for amounts due or refund SFA for any overpayment resulting from such reconciliation.

- 13.5 The FSMC shall receive no payment for meals that are spoiled or unwholesome at the time of serving, that do not meet the detailed specifications for each food component or menu item in accordance with 7 C.F.R. 210, or that do not otherwise meet the requirements of the contract.
- 13.6 The FSMC must subtract from the SFA's monthly bill/invoice the value of all USDA Foods received. Credit issued by the FSMC to the SFA for USDA Foods receipts shall be recorded on the monthly bill/invoice as a separate line item entry and shall be clearly identified and labeled.
- 13.7 The FSMC shall submit separate billing for special functions conducted outside of the nonprofit school food service account.
- 13.8 The fixed meal rate for meals must be calculated as if no USDA Foods were available.

SECTION 14 REVENUE

- 14.1 The SFA shall receive all revenue from the food service operation.
- 14.2 The food service revenue shall be used only for the SFA's nonprofit food service.
- 14.3 The food service revenue shall flow through the SFA's chart of accounts.
- 14.4 All goods, services, or monies received as the result of any equipment or government commodity rebate shall be credited to the SFA's nonprofit food service account.
- 14.5 If reimbursement is denied as a direct result of the failure of the FSMC to comply with the provisions of this Contract, the FSMC shall assume responsibility for the amount denied.

SECTION 15 LICENSES, CERTIFICATIONS, AND TAXES

- 15.1 Throughout the Term of the Contract and each renewal Term, the FSMC shall obtain and maintain all applicable licenses, permits, and health certifications required by federal, state, and local law.
- 15.2 The FSMC shall have state or local health certification for any facility outside the SFA in which it proposes to prepare meals, if applicable, and must maintain this health certification for each Contract Term.
- 15.3 The FSMC and all affiliates shall collect and remit Florida Use Tax on all sales of tangible personal property in the State of Florida in accordance with applicable state statutes.

SECTION 16 RECORD KEEPING

- 16.1 The FSMC shall maintain such records as the SFA will need to meet monthly reporting responsibilities and will report claim information, including daily meal counts, to the SFA promptly at the end of each month.
- 16.2 The FSMC shall have records maintained and available to demonstrate compliance with the requirements relating to USDA Foods. Such records shall include the following
 - 16.2.1 The receipt, use, storage, and inventory of USDA Foods;

- 16.2.2 Monthly inventory reports showing all transactions for processed and non-processed USDA Foods; and
 - 16.2.3 Documentation of credits issued to the SFA for USDA Foods received; and
 - 16.2.4 Documentation of credits issued to the SFA for USDA Foods owned by the SFA prior to the contract execution date.
- 16.3 The FSMC shall retain all records relating to the initial contract and all subsequent renewals for a minimum of five (5) years or the longer of the retention periods required by federal, state or local laws and regulations that govern the SFA regarding recordkeeping and records retention.
- 16.4 All records must be maintained for the longer of the retention periods specified above for the purpose of making audits, examinations, excerpts, and transcriptions by representatives of the SFA, the FDACS, the USDA, and the Auditor General, and other governmental entities with monitoring authority at any reasonable time and place. If audit findings have not been resolved, the records shall be retained beyond the specified period as long as required for the resolution of the issues raised by the audit.
- 16.5 The FSMC accepts liability for any over-claims due to FSMC negligence or noncompliance with regulations, including those over-claims based on review or audit findings.

SECTION 17 TERMS AND TERMINATION

- 17.1 This Contract is effective for a one-year period, commencing July 1, 2023 or upon written acceptance of the Contract, whichever occurs last, and ending June 30, 2024 ("contract term" or "term"). This contract will be renewable on an annual basis, upon mutual agreement of the SFA and FSMC, for up to four (4) additional years (each year a "renewal term").
- 17.2 Renewal of this Contract is contingent upon the fulfillment of all Contract provisions relating to USDA Foods.
- 17.3 Either the SFA or FSMC can terminate this Contract for cause or for convenience with a sixty- (60) day written notification. Following sixty- (60) day written notification, the SFA can terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the FSMC.
- 17.4 Following any termination for convenience, the FSMC shall be entitled to compensation for services completed upon submission of invoices and proof of claim for services provided under this Contract up to and including the effective date of termination. The SFA shall have the right to receive services from the Contractor through the effective date of the notice of termination, and may, at its election, procure such work from other contractors as may be necessary to complete the services.
- 17.5 Notwithstanding any provision to the contrary in this Contract, obligations of the SFA will cease immediately without penalty of further payment being required if sufficient funds for this Agreement are not appropriated by the Florida Legislature or a federal funding source, or such funds are otherwise not made available to the SFA for payments in accordance with this Contract.
- 17.6 Notwithstanding the notice period in paragraph 16.3, the SFA may immediately terminate the Contract, in whole or in part, upon notice to the FSMC if the SFA determines that the actions, or failure to act, of the FSMC, its agents, employees or subcontractors have caused, or reasonably could cause jeopardy to health, safety, or property; or if the SFA determines that the FSMC lacks the financial resources to perform under the Contract.
- 17.7 If the FSMC fails to perform to the SFA's satisfaction any material requirement of this Contract or is in violation of a material provision of this Contract, the SFA shall provide written notice to the FSMC requesting that the breach or noncompliance be remedied within sixty- (60) days. If the breach or

noncompliance is not remedied by the specified period of time, the SFA may either: (a) immediately terminate the Contract without additional written notice or, (b) enforce the terms and conditions of the Contract, and in either event seek any available legal or equitable remedies and damages. The SFA may finish the services by whatever method the SFA may deem expedient. Any damages incurred by the SFA as a result of any FSMC default shall be borne by the FSMC at its sole cost and expense, shall not be payable as part of the Contract amount, and shall be reimbursed to the SFA by the FSMC upon demand.

- 17.8 Neither the FSMC nor SFA shall be responsible for any losses resulting if the fulfillment of the terms of the Contract is delayed or prevented by wars, acts of public enemies, strikes, fires, floods, acts of God, or any other acts which could not have been prevented by the exercise of due diligence ("Act of God"). The SFA may cancel the Contract without penalty if the FSMC's performance does not resume within thirty (30) days of the FSMC's interruption of services due to an Act of God.
- 17.9 The only rates and fees that may be renegotiated in subsequent years of this contract are the fixed rates and fixed fees contained herein. Before any fixed rate or fee increases can be implemented as part of a contract renewal agreement, the FSMC shall document to the SFA, through a written financial analysis, the need for such increases. Renegotiation of all fixed rates and fees in subsequent years of the contract must not exceed the *Consumer Price Index for Urban Consumers—Food Away From Home* annualized rate for December of the current school year. Individual per meal fixed rate and applicable fixed fee increases cannot exceed *the CPI Index* as stated above. Percentage increases cannot be applied to any previous year's total estimated or actual contract cost. The calculation method regarding the determination of a la carte equivalents is outlined in the *Fees* section of this contract.

SECTION 18 GENERAL CONTRACT TERMS

- 18.1 No provision of this Contract shall be assigned or subcontracted without prior written consent of the SFA. The FSMC shall not subcontract for the total meal, with or without milk, or for the assembly of the meal.
- 18.2 This solicitation/Contract, exhibits, and attachments constitute the entire agreement between the SFA and FSMC and may not be changed, extended orally, or altered by course of conduct. No other contracts will be signed by the SFA.
- 18.3 Each party to this Contract represents and warrants to the other that: (a) it has the right, power and authority to enter into and perform its obligations under this Contract and (b) it has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and (c) this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.
- 18.4 Any silence, absence, or omission from the Contract specifications concerning any point shall be regarded as meaning that only the best commercial practices are to prevail, and all materials, workmanship, and services rendered shall be of a quality that would normally be specified by the SFA.
- 18.5 No course of dealing or failure of the SFA to enforce strictly any term, right, or condition of this Contract shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this Contract shall operate as a waiver of any other term, right, or condition.
- 18.6 Payments on any claim shall not prevent the SFA from making claim for adjustment on any item found not to have been in accordance with the provisions of this Contract.
- 18.7 It is further agreed between the SFA and FSMC that the exhibits, attachments, and clauses attached and designated are hereby in all respects made a part of this Contract.

18.8 Minority-Owned Business Enterprise

Both parties agree to take affirmative steps to ensure that small businesses, minority-owned businesses and women's business enterprises are used whenever possible. Affirmative steps shall include the following:

- 18.8.1 Include qualified small businesses, minority-owned businesses and women's business enterprises on solicitation lists;
- 18.8.2 Assuring that small businesses, minority-owned businesses and women's businesses are solicited whenever they are potential sources;
- 18.8.3 When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum small businesses, minority-owned businesses and women's business participation;
- 18.8.4 Where the requirement permits, establishing delivery schedules which will encourage participation by small businesses, minority-owned businesses and women's businesses;
- 18.8.5 Using the services and assistance of the Small Business Administration and the Department of Commerce's Minority Business Development Agency in the solicitation and utilization of small businesses, minority-owned businesses and women's business enterprises.

18.9 The FSMC hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
- ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

18.10 If this Contract is in excess of \$100,000, the SFA and FSMC shall comply with all applicable standards, orders, or regulations, including but not limited to:

- The Clean Air Act (42 U.S.C. § 7401 et seq.), the Clean Water Act (33 U.S.C. § 1251 et seq.), as amended, Executive Order 11738, and Environmental Protection Agency regulations (2 C.F.R. 1532);
- *Certification Regarding Lobbying* pursuant to 31 U.S.C. 1352 (2 C.F.R. Appendix II to Part 200); and
- *Disclosure of Lobbying Activities* pursuant to 31 U.S.C. 1352 (2 C.F.R. Appendix II to Part 200).

- 18.11 The FSMC will comply with:
- Energy Policy and Conservation Act (42 U.S.C. section 6201 *et seq.*);
 - Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 C.F.R. 5);
 - Executive Order 11246, entitled *Equal Employment Opportunity*, as amended by Executive Order 11375 and Department of Labor Regulation (41 C.F.R. Chapter 60);
 - Copeland “Anti-Kickback” Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 C.F.R. Part 3); and
 - Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 C.F.R. Part 5).
 - Procurement of Recovered Materials. (Stat. 200.322 Solid Waste Disposal Act)
- 18.12 The FSMC is subject to the provisions of 7 U.S.C. section 2209d due to the use of federal funds for operation of the food service program. All announcements and other materials publicizing this program must include statements as to the amount and proportion of federal funding involved.
- 18.13 The FDACS and the USDA are not parties to this Contract and are not obligated, liable, or responsible for any action or inaction by the SFA or the FSMC. The SFA and the FSMC have full responsibility for ensuring the terms of the Contract are fulfilled
- 18.14 To the fullest extent permitted by law, the FSMC agrees to indemnify, defend, and hold harmless the SFA and its respective agents, officers and employees from and against any and all claims, demands, suits, liabilities, injuries (personal or bodily), property damage, causes of action, losses, costs, expenses, damages, or penalties, including, without limitation, reasonable defense costs, and reasonable legal fees, arising or resulting from, or occasioned by or in connection with (i) any bodily injury or property damage resulting or arising from any act or omission to act (whether negligent, willful, wrongful, or otherwise) by the FSMC, its subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable; (ii) failure by the FSMC or its subcontractors to comply with any Laws applicable to the performance of the Services; (iii) any breach of this Contract, including, without limitation, any representation or warranty provided by the FSMC herein; (iv) any employment actions of any nature or kind including but not limited to, workers compensation, or labor action brought by the FSMC’s employees; or (v) any identity breach or infringement of any copyright, trademark, patent, or other intellectual property right.

SECTION 19 FOOD SPECIFICATIONS

- 19.1 All USDA Foods offered to the SFA and made available to the VENDOR are acceptable and should be utilized in as large a quantity as may be efficiently utilized.
- For all other food components, specifications shall be as follows:
- 19.2 All breads, bread alternates, and grains must be whole grain or whole grain-rich. All breads and grains must be fresh (or frozen, if applicable) and must meet the minimum weight per serving as listed on USDA’s *Exhibit A: School Lunch and Breakfast*. Ready-to-Eat (RTE) breakfast cereals must list a whole grain as the primary ingredient and the cereal must be fortified. RTE cereals that are made from 100 percent whole grains do not have to be fortified. If applicable, product should be in moisture-proof wrapping and pack-code date provided.
- 19.3 All meat and poultry must have been inspected by the USDA and must be free from off color or odor.
- 19.3.1 Beef must be at least 70:30 lean to fat, preferably 80:20 lean to fat or better.

- 19.3.2 Poultry should be U.S. Grade A when applicable and should meet the recommendations outlined in *Specifications for Poultry Products, A Guide for Food Service Operators* from the USDA.
- 19.3.3 For breaded and battered meat/meat alternate items, all flours must be whole grain or whole grain-rich and breading/batter must not make up more than 30 percent of the weight of the finished product. Note: Manufacturers producing qualifying products (meat/ meat alternate entrées containing grains) may apply for a Child Nutrition (CN) Label to indicate the number of ounce equivalent (oz. eq.) grains that meet the whole grain-rich criteria. The term “oz. eq. grains” on the CN Label indicates that the product meets the whole grain-rich criteria and credit for as a grain serving while the terms “bread” or “bread alternate” on the CN Label indicate that the product meets previous program requirements for grains/breads and are not creditable toward a grain serving.
- 19.3.4 For sausage patties, the maximum fat allowed is 50 percent by weight; industry standard of 38 to 42 percent fat preferred.
- 19.4 All cured processed meats (bologna, frankfurters, luncheon meat, salami, others) shall be made from beef, pork and/or poultry. No meat by-products, fillers, extenders, non-fat milk solids, or cereal will be allowed except to include those products containing Alternate Protein Products (APP) within the limits specified in 9 CFR 319.180(e) and meeting the requirements of Appendix A of 7 CFR 210, 220, 225, and 226. No other binders and extenders may be used in conjunction with the APP to receive the ounce per ounce crediting. Meats must not show evidence of greening, streaking, or other discoloration.
- 19.5 All cheese should be free of mold and undesirable flavor and odors; pasteurized when applicable; and preferably reduced- or low-fat. Hard cheese should have a bright, uniform, attractive appearance, and demonstrate satisfactory meltability. Soft (e.g., cottage cheese) and hard cheese should have a pleasing flavor; and contain proper moisture and salt content. Cream cheese, if offered, maybe offered as a extra food or condiment. Any item labeled as “imitation” cheese or cheese “product” does not meet the requirements for use in food-based menu planning approaches and are not creditable toward meal pattern requirements.
- 19.6 All fish must have been inspected by the United States Department of Commerce (USDC) and meet minimum flesh and batter/breading requirements for a USDC Grade A product or a product packed under federal inspection (PUFI) by the USDC. Note: Manufacturers producing qualifying products (meat/ meat alternate entrées containing grains) may apply for a Child Nutrition (CN) Label to indicate the number of ounce equivalent (oz. eq.) grains that meet the whole grain-rich criteria. The term “oz. eq. grains” on the CN Label indicates that the product meets the whole grain-rich criteria and credit for as a grain serving while the terms “bread” or “bread alternate” on the CN Label indicate that the product meets previous program requirements for grains/breads and are not creditable toward a grain serving.
- 19.7 All fresh fruits must be ripe and in good condition when delivered and must be ready for consumption per the USDA *Food Buying Guide*. At a minimum, fruits must meet the food distributors’ second-quality level. Fruits should have characteristic color and good flavor and be well-shaped and free from scars and bruises. Size must produce a yield equal to or greater than the attached 21-day cycle menu requirements.
- 19.8 All fresh vegetables must be ripe and in good condition when delivered and must be ready for consumption per the USDA *Food Buying Guide*. At a minimum, fresh vegetables must meet the food distributors’ second-quality level. Fresh vegetables should have characteristic color and good flavor, be well shaped, and free from discoloration, blemishes, and decay. Size must produce a yield equal to or greater than the attached 21-day cycle menu requirements.

- 19.9 All canned vegetables must meet the food distributors' first quality level (extra fancy and fancy) and should be reduced-sodium, low-sodium or no added salt.
- 19.10 All canned fruits must meet the food distributors' second quality level (standard). Canned fruit must be packed in juice, water or light syrup, and all frozen or dried fruit must have no added sweetener (nutritive or non-nutritive).
- 19.11 All fruit juices must be 100 percent, full strength juice.
- 19.12 Eggs must be inspected and passed by the state or federal Department of Agriculture and used within 30 days of date on carton. Eggs should be grade A, uniform in size, clean, sound-shelled, and free of foreign odors or flavors.
- 19.13 Sauces, (i.e., spaghetti, pizza) and gravy must be smooth and uniform in color with no foreign substance, flavor, odor, or off color.
- 19.14 If applicable, the food production facility, manufacturing plant, and products must meet all sanitary and other requirements of the Food, Drug, and Cosmetic Act and other regulations that support the wholesomeness of products.
- 19.15 Meals and food items must be stored and prepared under properly controlled temperatures and in accordance with all applicable health and sanitation regulations.
- 19.16 When the specification calls for "Brand Name or Equivalent", the brand name product is acceptable. Other products may be considered with proof that such products meet stated specifications and are deemed equivalent to the brand products in terms of quality, performance, and desired characteristics, as determined by the SFA.
- 19.17 Breakfast and lunch program meals must meet the sodium target level prescribed in 7 C.F.R. section 210.10 for the applicable school year.
- 19.18 Nutrition labels or manufacturer specifications must indicate zero grams of added trans-fat (less than 0.5 grams) per serving. Meats that contain a minimal amount of naturally-occurring trans fats are allowed in the school meal programs.
- 19.19 USDA requires SFA's to offer two fluid milk choices daily. Fluid milk choices must be from unflavored low-fat (1 percent milk fat) or fat-free, flavored or unflavored.

PROPOSAL SUMMARY

Request for Proposal and Contract Nonprofit School Food Service

This document contains a proposal solicitation for the furnishing of management services for the operation of the nonprofit food service programs for the period beginning 07/01/2023 and ending 06/30/2024 and sets forth the terms and conditions applicable to the procurement. Upon acceptance, this document shall constitute the Contract between the FSMC and the SFA. The FSMC shall not plead misunderstanding or deception because of such estimate of quantities, or of the character, location, or other conditions pertaining to the contract.

MEAL RATES AND FEES MUST BE QUOTED AS IF NO USDA FOODS WILL BE RECEIVED

1. All proposals must be calculated based on the menu(s) in Exhibit B. All proposals shall be submitted using the Proposal Summary form attached herein. The proposed price must not include the use of USDA Foods or any alternate pricing structure. Proposals must be written in ink or typed in the blank space provided.
2. FSMC shall be paid a fixed meal price for each reimbursable meal and meal equivalent provided by the FSMC under this Agreement. The fixed meal price is:

\$ 4.66

The fixed meal price must be carried out to the second decimal place and must not be rounded.

3. The total cost includes direct pay items that must be funded from Food Service Program revenues but are included in the Fixed Meal Price paid per meal to FSMC, such as SFA's salary and benefits, indirect cost, and other SFA costs.
4. A meal or meal equivalent shall be calculated as follows:
A reimbursable student lunch and paid adult lunches are counted as one meal equivalent for each lunch served. A reimbursable student breakfast and paid adult breakfast are counted as one half (.50) of a meal equivalent for each breakfast served. A reimbursable student afterschool snack is counted as one quarter (.25) of a meal equivalent. A la carte food sales are converted to meal equivalents by dividing the total amount of a la carte sales by three dollars and eighty-three cents (\$3.83).

Whitsons Nutrition, LLC

Name of FSMC

1800 Motor Parkway, Islandia, NY 11749

FSMC Address

Summary Continued

Treasure Coast Classical Academy Bid Pricing

Meals Provided in RFP

Breakfast (2 breakfast equals 1 meal)	53100
Lunch (1 lunch equals 1 meal)	106200
Total	159300

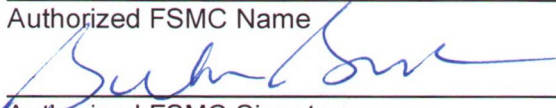
Whitsons Per Meal Bid Price	\$4.66
Commodity Credit \$.30 Per Lunch	\$31,860
Whitsons Cost	\$710,478

Treasure Coast Revenue

Meals Cash	\$473,508
Reimbursements	\$296,894
Total Revenue	\$770,402

Treasure Coast Return	\$59,924
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By submission of this proposal, the FSMC certifies that, in the event the FSMC receives an award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall be in effect for one year and may be renewed by mutual agreement for four additional one-year renewal terms.

Beth Bunster	CFO
Authorized FSMC Name	Title
	5-19-23
Authorized FSMC Signature	Date

ACCEPTANCE OF CONTRACT

1489	Treasure Coast Classical Academy, Inc.
Sponsor Number	School Food Authority (SFA) Name

Kirsten Pendleton	Principal
Authorized SFA Name	Title

Authorized SFA Signature	Date
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EXHIBIT A

**SITE INFORMATION LIST
NATIONAL SCHOOL LUNCH PROGRAM**

SFA Name: Treasure Coast Classical Academy, Inc.

Sponsor Number: 1489

Site Name & Address	Enrollment	Grade Levels	Number of Days Meals Served	Average Daily Participation	Meal Type	Serving Times	
						Begin	End
Treasure Coast Classical Academy 1400 SE Cove Road Stuart, FL 34997	1179	K-10	180	50%	Breakfast	6:30AM	7:50 AM
Treasure Coast Classical Academy 1400 SE Cove Road Stuart, FL 34997	1179	K-10	180	50%	Lunch	11:00AM	12:30 PM

EXHIBIT B, PART 1
Food-Based Meal Pattern
21-Day Cycle Menu for K – 8th Grade
Lunch

	1	2	3	4	5	VEG Weekly cup portions
M/MA	3-4 oz. Baked Chicken (2 oz. cooked chicken = 2 oz. eq. M/MA)	4 oz. Cheese Sauce (2 oz. eq. M/MA)	4.5 oz. Chicken/Cheese (Quesadilla) (2 oz. cooked chicken & 1/2 oz. cheese= 2.5 oz. eq. M/MA)	3 oz. Hamburger (2 oz. cooked beef = 2 oz. eq. M/MA)	4.5 oz. slice Pepperoni/Cheese Pizza (2 oz. cheese and/or pepperoni = 2 oz. eq. M/MA)	x 1/2 cup Dark Green
G/B	1 oz. WGR Dinner Roll (1 oz. eq. grain)	1/2 c. WGR Pasta Macaroni (1 oz. eq. grain)	1.5 oz. 8"WGR Tortilla (1.5 oz. eq. grain)	2 oz. WGR Bun (2 oz. eq. grain)	2 oz. WGR Pizza Crust (2 oz. eq. grain)	x 3/4 cup Red/Orange
	1/2 c. Seasoned WGR Brown Rice		1 oz. WGR Tortilla Chips			x 1/2 cup Beans/Peas
Fruit	1/2 c. 1/2 cup Peaches	1/2 c. 1/2 cup Fresh Apple Slices	1/2 c. 1/2 cup Pineapple Chunks	1/2 c. 1/2 cup Cinnamon Applesauce	1/2 c. 1/2 cup Fresh Orange Wedges	x 1/2 cup Starchy
Veg	3/4 c. 1 cup Baked Beans = 3/4 cup credit (USDA I-06)	3/4 c. 1.5 cup (3/4 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	3/4 cup 1 Cup (1/2 Cup credit) Iceberg Lettuce	1 cup 3/4 cup Baked Potato Wedges	3/4 c. 3/4 cup Baby Carrots	x 1/2 cup Other
			1/4 cup Salsa	1/4 cup lettuce (1/8 cup credit) & 1/8 cup onion, pickles (garnish)	FF Ranch	x 1 cup Add'l
						x Grains (9.5 oz.)

	6		7	8	9	10		VEG Weekly cup portions
M/MA	4 pieces (4 oz.) Oven-Baked Fish Nuggets (4 pieces = 2 oz. eq. M/MA)	1 Cup Spaghetti (1/2 cup meat sauce = 2 oz. eq. M/MA)	2 oz. BBQ Pork (2 oz. cooked pork = 2 oz. eq. M/MA)	3 oz. Grilled Chicken Caesar Wrap (2 oz. cooked chicken = 2 oz. eq. M/MA)	4 oz. Grilled Cheese (2 oz. cheese = 2 oz. eq. M/MA)	x	1/2 cup Dark Green	
G/B	1 oz.-1.25 oz. WGR Nugget Breading (1-1.25 oz. eq. grain)	1/2 c. WGR Pasta—Spaghetti (1 oz. eq. grain)	2 oz. WGR Bun (2 oz. eq. grain)	1 oz. 6" WGR Tortilla (1 oz. eq. grain)	2 oz. WGR Bread (2 oz. eq. grain)	x	3/4 cup Red/Orange	
Fruit	1 oz. WGR Dinner Roll (1 oz. eq. grain)	1/2 c. 1/2 cup Fresh Banana	1/2 c. 1/2 cup Fruit Cocktail	1/2 c. 1/2 cup Cantaloupe Wedges	1/2 c. 1/2 cup Pears	x	1/2 cup Beans/Peas	
	1/2 c. 1/2 cup Fresh Fruit Mix—Grapes, Blueberries, Strawberries	1 cup 1.5 cup (3/4 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	3/4 c. 3/4 cup Baked Sweet Potato Fries	3/4 c. 3/4 cup Sweet Peas	3/4 c. 3/4 Cup Green Beans	x	1/2 cup Starchy	
Veg	3/4 c. 3/4 Black-eyed peas	1/4 cup Tomato Sauce				x	1/2 cup Other	
						x	1 cup Add'l	
						x	Grains (8-8.25 oz.)	
M/MA	11 1/2 Cup Chili (2 oz. cooked beef = 2 oz. eq. M/MA)	12 1 Each Turkey Chef Salad (1 oz. cooked turkey & 1 oz. LF Cheese = 2 oz. eq. M/MA)	13 2 oz. Hot Dog (2 oz. all meat hot dog = 2 oz. eq. M/MA)	14 1 Each Chicken Fajita (USDA D-40- 1 fajita = 2 oz. eq. M/MA)	15 4.5 oz. slice Pepperoni/Cheese Pizza (2 oz. cheese and/or pepperoni = 2 oz. eq. M/MA)	x	1/2 cup Dark Green	
G/B	1 oz. WGR Oyster Crackers (1 oz. eq. grain)	1 oz. WGR Croutons (1 oz. eq. grain)	1.5 oz. WGR Hot Dog Bun (1.5 oz. eq. grain)	1 oz. 6"WGR Tortilla (1 oz. eq. grain)	2 oz. WGR Pizza Crust (2 oz. eq. grain)	x	3/4 cup Red/Orange	
Fruit	1 oz. WGR Dinner Roll (1 oz. eq. grain)	1 oz. WGR Soft Breadstick (1oz. eq. grain)	1/2 c. 1/2 cup Fresh Apple Slices	1 oz. WGR Tortilla Chips (1 oz. eq. grain)	1/2 c. 1/2 cup Peaches	x	1/2 cup Beans/Peas	
	1/2 c. 1/2 cup Mixed Fruit	1/2 c. 1/2 cup Watermelon	3/4 c. 3/4 Cup Cucumber Sticks	1 cup 3/4 cup Mexicali Corn	3/4 c. 3/4 cup Baby Carrots	x	1/2 cup Starchy	
Veg	3/4 c. 3/4 cup Variety Beans (Chili)	1 cup 1.5 cup (3/4 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings		1/4 cup salsa		x	1/2 cup Other	
			FF Ranch		FF Ranch	x	1 cup Add'l	
						x	Grains (9.5 oz.)	

	16	17	18	19	20	VEG Weekly cup portions
M/MA	5 pieces (3 oz.) Baked Breaded Chicken Tenders (5 pieces = 2 oz. eq. M/MA)	2 oz. Pork Stir Fry (2oz. cooked porked = 2 oz. eq. M/MA)	1 Cup Ziti- (1/2 Cup turkey meat sauce = 2 oz. eq. M/MA)	4.66 oz. Hot Deli Turkey and Cheese Sub (1.66 oz. Turkey & 1 oz. Cheese = 2 oz. eq. M/MA)	1 Each Beef Burrito (2 oz. cooked beef = 2 oz. eq. M/MA)	x 1/2 cup Dark Green
G/B	1 oz. WGR Biscuit (1 oz. eq. grain)	1/2 c. WGR Brown Rice (1 oz. eq. grain)	1/2 c. WGR Pasta- Ziti (1/2 Cup pasta = 1 oz. eq. grain)	2 oz. WGR Bun (2 oz. eq. grain)	1.5 oz. 8"WGR Tortilla (1.5 oz. eq. grain)	x 3/4 cup Red/Orange
Fruit	1 oz. Tenders WGR Breading (1 oz. eq. grain)	1/2 c. 1/2 cup Fresh Pineapple Chunks	1/2 c. 1/2 cup Fresh Banana	1/2 c. 1/4 cup Sliced Kiwi with 1/4 cup Red Grapes	1 oz. WGR Tortilla Chips (1 oz. eq. grain)	x 1/2 cup Beans/Peas
	1/2 c. 1/2 cup Baked Cinnamon Apples	1/2 c.	1/2 c.	1/2 c.	1/2 c. 1/2 cup Fresh Melon(s)	x 1/2 cup Starchy
Veg	3/4 c. 3/4 Cup Black Beans	3/4 c. 1/2 cup Broccoli, Steamed 1/4 cup Oriental Veg (Stir Fry)	1 cup 3/4 cup Carrot Sticks 1/4 cup Tomato Sauce	3/4 c. 3/4 Cup Tater Tots	3/4 c. 1 Cup (1/2 Cup credit) Iceberg Lettuce 1/4 cup Tomatoes, Onion (Salsa)	x 1/2 cup Other 1 cup Add'l
						x Grains (8.5 oz.)

	21		It is recommended to utilize USDA recipe to prepare menu items when applicable.
M/MA	1 Each	Breaded Chicken Patty (3 oz. = 2 oz. eq. M/MA)	WGR = whole grain-rich, eq. = equivalent, M/MA = Meat/Meat Alternate
G/B	1 oz.	Whole Grain Rich Bun (1 oz. eq. grain)	A 8 oz. milk served daily per meal pattern requirements. Two choices required daily from: Fat Free flavored or unflavored; 1% or less unflavored.
Fruit	1/2 c.	1/2 cup Fresh Apple Slices	The contractor must adhere to each 21-day cycle menu for the first 21 days of meal service.
Veg	1-3/4 cup	1 cup (1/2 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	Products may be brand name or equivalent as stipulated in this contract.
		1/4 cup Tomatoes	The contractor is encouraged to incorporate low sodium products.
		3/4 cup Crinkle Cut Fries	Required average daily calorie range per 5-day week = 600-650
			*Leafy green vegetables: 1 cup counts as 1/2 cup of vegetables. Dark green leafy choices include romaine, spinach, Mesclun, and green and red leaf lettuce.
			Grains must meet the designated ounce equivalents per the menu guidelines.
			Light, low-fat, non-fat, and low- sugar products/food items are to be used as necessary to meet the average daily calorie range.
			Condiments to be included,

EXHIBIT B, PART 1
Food-Based Meal Pattern
21-Day Cycle Menu for 9th – 12th Grade
Lunch

	1	2	3	4	5	VEG Weekly cup portions
M/MA	3-4 oz. Baked Chicken (2 oz. cooked chicken = 2 oz. eq. M/MA)	4 oz. Cheese Sauce (2 oz. eq. M/MA)	4.5 oz. Chicken/Cheese (Quesadilla) (2 oz. cooked chicken & 1/2 oz. cheese= 2.5 oz. eq. M/MA)	3 oz. Hamburger (2 oz. cooked beef = 2 oz. eq. M/MA)	4.5 oz. slice Pepperoni/Cheese Pizza (2 oz. cheese and/or pepperoni = 2 oz. eq. M/MA)	x 1/2 cup Dk Green
G/B	1 oz. WGR Dinner Roll (1 oz. eq. grain)	1/2 cup WGR Pasta—Macaroni (1 oz. eq. grain)	1.5 oz. 8" WGR Tortilla (1.5 oz. eq. grain)	2 oz. WGR Hamburger Bun (2 oz. eq. grain)	2 oz. WGR Pizza Crust (2 oz. eq. grain)	x 1-1/4 cup Red/Orange
	1/2 cup Seasoned WGR Brown Rice (1 oz. eq. grain)	1 oz. WGR Dinner Roll (1 oz. eq. grain)	1 oz. WGR Tortilla Chips (1 oz. eq. grain)			x 1/2 cup Beans/Peas
Fruit	1 cup 1 cup Peaches	1 cup 1/2 cup 100% Fruit Blend Juice	1 cup 1 cup Pineapple Chunks	1 cup 1 cup Cinnamon Applesauce	1 cup 1 cup Grapes	x 1/2 cup Starchy
		1/2 cup Fresh Apple Slices				x 3/4 cup Other
Veg	1 cup 1 -1/3 Cup Baked Beans = 1 Cup credit (USDA I-06)	1 cup 2 cups (1 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	1 cup 1-1/2 Cup (3/4 Cup credit) Iceberg Lettuce	1 cup 1 Cup Baked Potato Wedges	1 cup 1 Cup Baby Carrots	x 1-1/2 cup Add'l
			1/4 Cup Salsa		FF Ranch	
						x Grains (10.5 oz)

	6	7	8	9	10	VEG Weekly cup portions
M/MA	4 pieces (4 oz.) Oven-Baked Fish Nuggets (4 pieces = 2 oz. eq. M/MA)	1 Cup Spaghetti (1/2 Cup meat sauce = 2 oz. eq. M/MA)	2 oz. BBQ Pork (2 oz. cooked pork = 2 oz. eq. M/MA)	3 oz. Grilled Chicken Caesar Wrap (2 oz. cooked chicken = 2 oz. eq. M/MA)	2 oz. Grilled Cheese (2 oz. cheese = 2 oz. eq. M/MA)	x 1/2 cup Dk Green
G/B	1 oz.-1.25 oz. WGR Nugget Breeding (1-1.25 oz. eq. grain)	1 cup WGR Pasta—Spaghetti (1 oz. eq. grain)	2 oz. WGR Bun (2 oz. eq. grain)	2 oz. 10" WGR Tortilla (2 oz. eq. grain)	2 oz. WGR Bread (2 oz. eq. grain)	x 1-1/4 cup Red/Orange
	1 oz. WGR Dinner Roll (1oz. eq. grain)	1 oz. Garlic Bread (1 oz. eq. grain)				x 1/2 cup Beans/Peas
Fruit	1 cup 1 cup Fresh Fruit Mix—Grapes, Blueberries, Strawberries	1 cup 1/2 cup Fresh Banana 1/2 cup 100% Apple Juice	1 cup 1 cup Fruit Cocktail	1 cup 1 cup Cantaloupe Wedges	1 cup 1 cup Pears	x 1/2 cup Starchy
Veg	1 cup 1 cup Black Beans	1-1/4 cup 2 cups (1 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings 1/4 Cup Tomato Sauce	1 cup 1 Cup Baked Sweet Potato Fries	1 cup 1 Cup Sweet Peas	1 cup 1 Cup Green Beans	x 3/4 cup Other
						x 1-1/2 cup Add'l
						Grains
						x (10-10.25 oz)

	11	12	13	14	15	VEG Weekly cup portions
M/MA	Chili (2 oz. cooked beef = 2 oz. eq. M/MA)	Turkey and Cheese Chef Salad (1 oz. cooked turkey & 1 oz. LF Cheese = 2 oz. eq. M/MA)	Hot Dog (2 oz. all meat hot dog = 2 oz. eq. M/MA)	Chicken Fajita (USDA D-40- 1 fajita = 2 oz. eq. M/MA)	Pepperoni/Cheese Pizza (2 oz. cheese and/or pepperoni = 2 oz. eq. M/MA)	x 1/2 cup Dk Green
G/B	WGR Oyster Crackers (1 oz. eq. grain)	WGR Croutons (1 oz. eq. grain)	WGR Hot Dog Bun (1.5 oz. eq. grain)	6" WGR Tortilla (1 oz. eq. grain)	WGR Pizza Crust (2 oz. eq. grain)	x 1-1/4 cup Red/Orange
	WGR Dinner Roll (1 oz. eq. grain)	WGR Soft Breadstick (1 oz. eq. grain)	Hard Pretzels (1 oz. eq. grain)	WGR Tortilla Chips (1 oz. eq. grain)		x 1/2 cup Beans/Peas
Fruit	1 cup Mixed Fruit	1 cup Watermelon	1/2 cup Fresh Apple	1 cup pineapple chunks	1 cup Grapes	x 1/2 cup Starchy
	1 cup 100% Fruit Punch Juice					x 3/4 cup Other
Veg	1 cup Variety Beans (Chili)	2 cups (1 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	1 Cup Cucumber Sticks	3/4 cup Mexicali Corn	1 Cup Baby Carrots	x 1-1/2 cup Add'l
				1/4 cup Salsa		
					FF Ranch	x Grains (10.5 oz)

	16	17	18	19	20	VEG Weekly cup portions
M/MA	5 pieces (3 oz.) Baked Breaded Chicken Tenders (5 pieces = 2 oz. eq. M/MA)	2 oz. Pork Stir Fry (2 oz. cooked pork = 2 oz. eq. M/MA)	1 Cup Ziti- (1/2 Cup turkey meat sauce = 2 oz. eq. M/MA)	4.66 oz. Hot Turkey and Cheese (Sub)	1 Each Beef Burrito (2 oz. cooked beef = 2 oz. eq. M/MA)	x 1/2 cup Dk Green
G/B	1 oz. WGR Biscuit (1 oz. eq. grain)	1 c. WGR Brown Rice (2 oz. eq. grain)	1/2 c. WGR Pasta- Ziti (1/2 Cup pasta = 1 oz. eq. grain)	2 oz. WGR Bun (2 oz. eq. grain)	1.5 oz. 8" WGR Tortilla (1.5 oz. eq. grain)	x 1-1/4 cup Red/Orange
	1 oz. WG Tenders Breading (1 oz. eq. grain)		1 oz. Garlic Bread (1 oz. eq. grain)		1 oz. WGR Tortilla Chips (1 oz. eq. grain)	x 1/2 cup Beans/Peas
Fruit	1 cup 1 cup Baked Cinnamon Apples	1 cup 1 cup Pears	1 cup 1/2 cup Fresh Banana	1 cup 1/2 cup Sliced Kiwi with	1 cup 1 cup Fresh Melon(s)	x 1/2 cup Starchy
			1/2 cup 100% Apple Juice	1/2 cup Red Grapes		x 3/4 cup Other
Veg	1 cup 1 -1/3 Cup Baked Beans = 1 Cup credit (USDA I-06)	1 cup 3/4 cup Broccoli	1-1/4 cup 1 cup Carrot Sticks	1 cup 1 cup Tater Tos	1-1/4 cup 2 Cups (1 Cup credit) Iceberg Lettuce	x 1-1/2 cup Add'l
		1/4 cup Oriental Veg (Stir Fry)	1/4 cup Tomato Sauce		1/4 cup Tomatoes, Onion (Salsa)	
						x Grains (10.5 oz)

	21		WGR = whole grain-rich, eq. = equivalent, M/MA = Meat/Meat Alternate
M/MA	2 oz.	Breaded Chicken Patty (3 oz. = 2 oz. eq. M/MA)	A 8 oz. milk served daily per meal pattern requirements. Two choices required daily from: Fat Free flavored or unflavored; 1% or less unflavored.
G/B	2 oz.	Whole Grain Rich Bun (2 oz. eq. grain)	The contractor must adhere to each 21-day cycle menu for the first 21 days of meal service.
			Products may be brand name or equivalent as stipulated in this contract.
			The contractor is encouraged to incorporate low sodium products.
Fruit	1 cup	1 cup Fresh Apple Slices	Required average daily calorie range per 5-day week = 750–850
			*Leafy green vegetables: 1 cup counts as 1/2 cup of vegetables. Dark green leafy choices include romaine, spinach, Mesclun, and green and red leaf lettuce.
			Grains must meet the designated ounce equivalents per the menu guidelines.
Veg	1-3/4 cup	1 cup (1/2 cup credit) Romaine OR Other Dark Green Lettuce Salad* FF Dressings	Light, low-fat, non-fat, and low- sugar products/food items are to be used as necessary to meet the average daily calorie range.
		1/4 cup Tomatoes	Condiments to be included,
		3/4 cup Crinkle Cut Fries	It is recommended to utilize USDA recipe to prepare menu items when applicable.

EXHIBIT B, PART 2
Food-Based Meal Pattern
21-Day Cycle Menu for K – 12th Grade
Breakfast

<p>1</p> <p>G/B 1.2 oz. WGR Pancakes (1 oz. eq. grain)</p> <p>G/B or 1 oz. Turkey Sausage (1 oz. cooked = 1 oz. eq. M/MA)</p> <p>M/MA</p> <p>F/V 1/2 c. Fresh Blueberries</p> <p>1/2 c. 100% Pineapple Juice Syrup</p>	<p>2</p> <p>1 oz. WGR Toast (1 oz. eq. grain)</p> <p>1/2 egg Scrambled Eggs (1/2 egg = 1 oz. eq. M/MA) w/veggies</p> <p>1/2 c. Orange Wedges</p> <p>1/2 c. 100% Orange Juice</p> <p>1/4 c. Mushrooms, Red/Green Peppers, and Onions</p>	<p>3</p> <p>1 oz. WGR English Muffin (1 oz. eq. grain)</p> <p>1 oz. 1/2 Egg (1 oz. eq. M/MA)</p> <p>1/2 oz. Low-fat Cheese (.5 oz. eq. M/MA)</p> <p>1/2 c. Fresh Strawberries</p> <p>1/2 c. 100% Apple Juice</p>	<p>4</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq. 1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>4 oz. Fat-Free Yogurt (1/2 cup = 1 oz. eq. M/MA)</p> <p>1/2 c. Fresh Banana</p> <p>1/2 c. 100% Grape Juice</p>	<p>5</p> <p>2 oz. WGR Bagel (2 oz. eq. grain) w/ Low-Fat cream cheese</p> <p>1/2 c. Fresh Apple Slices</p> <p>1/2 c. 100% Fruit Punch Juice</p>
<p>6</p> <p>G/B ½ c. WGR Oatmeal (1 oz. eq. grain)</p> <p>G/B or 2 oz. WGR Granola Bar (2 oz. plain granola bar = 1 oz. eq. grain)</p> <p>M/MA</p> <p>F/V 1/2 c. Cinnamon Apples</p> <p>1/2 c. 100% Pineapple Juice</p>	<p>7</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq. 1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>2 oz. WGR Apple Muffin (2 oz. = 1 oz. eq. grain)</p> <p>1/4 c. Raisins (1/4 c. credits 1/2 c.)</p> <p>1/2 c. 100% Orange Juice</p>	<p>8</p> <p>2.4 oz. WGR Waffles (2.4 oz. = 2 oz. eq. grain)</p> <p>1/2 c. Pineapple</p> <p>1/2 c. 100% Apple Juice</p> <p style="text-align: right;">Syrup</p>	<p>9</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq. 1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>1 oz. WGR Animal Crackers (1 oz. = 1 oz. eq. grain)</p> <p>1/2 c. Pears</p> <p>1/2 c. 100% Grape Juice</p>	<p>10</p> <p>1 oz. WGR English Muffin</p> <p>2 Tbsp. Peanut Butter (2 Tbsp. = 1 oz. eq. M/MA)</p> <p>1/2 c. Peaches</p> <p>1/2 c. 100% Fruit Punch Juice</p>

<p>11</p> <p>G/B 4.8 oz. WGR French Toast (4.8 oz. = 2 oz. eq. grain)</p> <p>G/B or</p> <p>M/MA</p> <p>F/V 1/2 c. Applesauce 1/2 c. 100% Pineapple Juice Syrup</p>	<p>12</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq.1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>1/2 c. Fat-Free Yogurt (1/2 cup = 1 oz. eq. M/MA)</p> <p>1/2 c. Fresh Banana</p> <p>1/2 c. 100% Orange Juice</p>	<p>13</p> <p>1 oz. WGR Biscuit (1 oz. eq. grain)</p> <p>1 oz. Egg (1/2 egg = 1 oz. eq. M/MA)</p> <p>1/2 oz. Low-fat Cheese (.5 oz. eq. M/MA)</p> <p>1/2 c. Orange Wedges</p> <p>1/2 c. 100% Apple Juice</p>	<p>14</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq.1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>2 oz. Hard Boiled Egg (1 egg = 2 oz. eq. M/MA)</p> <p>1/2 c. Mixed Fruit</p> <p>1/2 c. 100% Grape Juice</p>	<p>15</p> <p>1 oz. WGR Toast (1 oz. eq. grain)</p> <p>1/2 egg Scrambled Eggs (1/2 egg = 1 oz. eq. M/MA) w/veggies</p> <p>1/2 c. Fresh Blueberries</p> <p>1/2 c. 100% Orange Juice</p> <p>1/4 c. Mushrooms, Red/Green Peppers, and Onions</p>
<p>16</p> <p>G/B ½ c. WGR Oatmeal (1 oz. eq. grain)</p> <p>G/B or 2 oz. Whole Grain Granola Bar (2 oz. plain granola bar = 1 oz. eq. grain)</p> <p>M/MA</p> <p>F/V 1/2 c. Cinnamon Apples 1/2 c. 100% Pineapple Juice</p>	<p>17</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq.1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>2 oz. WGR Blueberry Muffin (2 oz. = 1 oz. eq. grain)</p> <p>1/2 c. Pineapple</p> <p>1/2 c. 100% Orange Juice</p>	<p>18</p> <p>2.4 oz. WGR Waffles (2.4 oz. = 2 oz. eq. grain)</p> <p>1/2 c. Peaches</p> <p>1/2 c. 100% Apple Juice</p> <p>Syrup</p>	<p>19</p> <p>1 oz. WGR Cereal- 1 Cup (flakes/rounds) = 1 oz. eq.1.25 Cups (puffed cereal) = 1 oz. eq.</p> <p>1 oz. WGR Graham Crackers (1 oz. = 1 oz. eq. grain)</p> <p>1/2 c. Fresh Strawberries</p> <p>1/2 c. 100% Grape Juice</p>	<p>20</p> <p>2 oz. WGR Breakfast Muffin (2 oz. = 1 oz. eq. grain)</p> <p>1 oz. Scrambled Eggs (1/2 egg = 1 oz. eq. M/MA)</p> <p>1/2 c. Fresh Apple Slices</p> <p>1/2 c. 100% Fruit Punch Juice</p>

21			<p>WGR = whole grain-rich, eq. = equivalent, M/MA = Meat/Meat Alternate</p> <p>A 8 oz. milk served daily per meal pattern requirements. Two choices required daily from: Fat Free flavored or unflavored; 1% or less unflavored.</p>
G/B	1.2 oz.	Whole Grain Rich Pancakes (1.2 oz. = 1 oz. eq. grains)	The contractor must adhere to each 21-day cycle menu for the first 21 days of meal service.
G/B or			Grains and meat/meat alternates must meet the designated ounce equivalents per the menu guidelines.
M/MA	1 oz.	Turkey Sausage (1 oz. cooked = 1 oz. eq. M/MA)	The breakfast menu must meet the 2014-2015 meal pattern requirements for all components, including the whole grains and daily one-cup fruit requirements, and Sodium Target 1 (≤540 mg sodium at breakfast).
F/V	1/2 c.	Mixed Fruit	Condiments to be included.
	1/2 c.	100% Orange Juice	The contractor is encouraged to incorporate low sodium products.

EXHIBIT C
FOOD BASED NUTRITION STANDARDS
FOR MENU PLANNING
NATIONAL SCHOOL LUNCH PROGRAM & SCHOOL BREAKFAST PROGRAM

	Breakfast Meal Pattern			Lunch Meal Pattern		
	Grades K-5	Grades 6-8	Grades 9-12	Grades K-5	Grades 6-8	Grades 9-12
Meal Pattern	Amount of Food ^a Per Week (Minimum Per Day)					
Fruits (cups) ^{b,c}	5 (1)	5 (1)	5 (1)	2½ (½)	2½ (½)	5 (1)
Vegetables (cups) ^{b,c}	0	0	0	3¾ (¾)	3¾ (¾)	5 (1)
Dark green ^d	0	0	0	½	½	½
Red/Orange ^d	0	0	0	¾	¾	1¼
Beans/Peas (Legumes) ^d	0	0	0	½	½	½
Starchy ^d	0	0	0	½	½	½
Other ^{d,e}	0	0	0	½	½	¾
Additional Veg to Reach Total ^f	0	0	0	1	1	1½
Grains (oz. eq.)	7 (1)	8 (1)	9 (1)	8 (1)	8 (1)	10 (2)
Meats/Meat Alternates (oz. eq.)	0 ^g	0 ^g	0 ^g	8-10 (1)	9-10 (1)	10-12 (2)
Fluid milk (cups) ^l	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)
Other Specifications: Daily Amount Based on the Average for a 5-Day Week						
Min-max calories (kcal) ^{h,i,o}	350-500	400-550	450-600	550-650	600-700	750-850
Saturated fat (% of total calories) ⁱ	< 10	< 10	< 10	< 10	< 10	< 10
Sodium (mg) ^{i,j}	≤ 540	≤ 600	≤ 640	≤ 1,230	≤ 1,360	≤ 1,420
Target 1, 2014-2015						
Target 2, 2017-2018	≤ 485	≤ 535	≤ 570	≤ 935	≤ 1,035	≤ 1,080
Target 3, 2022-2023	≤ 430	≤ 470	≤ 500	≤ 640	≤ 710	≤ 740
Trans fat ^l	Nutrition label or manufacturer specifications must indicate zero grams of <u>trans</u> fat per serving.					

^aFood items included in each food group and subgroup and amount equivalents. Minimum creditable serving is ½ cup.

^bOne quarter-cup of dried fruit counts as ½ cup of fruit; 1 cup of leafy greens counts as ½ cup of vegetables. No more than half of the fruit or vegetable offerings may be in the form of juice. All juice must be 100% full-strength.

^cFor breakfast, vegetables may be substituted for fruits, but the first two cups per week of any such substitution must be from the dark green, red/orange, beans and peas (legumes) or "Other vegetables" subgroups as defined in §210.10(c)(2)(iii).

^dLarger amounts of these vegetables may be served.

^eThis category consists of "Other vegetables" as defined in §210.10(c)(2)(iii)(E). For the purposes of the NSLP, "Other vegetables" requirement may be met with any additional amounts from the dark green, red/orange, and beans/peas (legumes) vegetable subgroups as defined in § 210.10(c)(2)(iii).

^fAny vegetable subgroup may be offered to meet the total weekly vegetable requirement.

^gThere is no separate meat/meat alternate component in the SBP. Schools may substitute 1 oz. eq. of meat/meat alternate for 1 oz. eq. of grains after the minimum daily grains requirement is met.

^hThe average daily amount of calories for a 5-day school week must be within the range (at least the minimum and no more than the maximum values).

ⁱDiscretionary sources of calories (solid fats and added sugars) may be added to the meal pattern if within the specifications for calories, saturated fat, trans fat, and sodium. Foods of minimal nutritional value and fluid milk with fat content greater than 1 percent milk fat are not allowed.

^jFinal sodium specifications are to be reached by SY 2022-2023 or July 1, 2022. Intermediate sodium specifications are established for SY 2014-2015 and 2017-2018. See required intermediate specifications in § 210.10(f)(3) for lunches and § 220.8(f)(3) for breakfast.

EXHIBIT D



Treasure Coast Classical Academy 2023-2024 Academic Calendar

<table border="1"> <thead> <tr><th colspan="7">July 23</th></tr> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	July 23							Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<table border="1"> <thead> <tr><th colspan="7">January 24</th></tr> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table> <p>1-4 School Closed 5 Teacher Plan Day: No School for Students 8 Students Return 15 Martin Luther King Jr. Day Holiday (School Closed) 16 Q2 Report Cards Posted</p>	January 24							Su	Mo	Tu	We	Th	Fr	Sa									1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																	
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 School & Admin Offices Closed
 Half Day for Students

 First Day / Last Day of School / Classes Resume
 Employee Planning/Inservice

**DRUG-FREE WORKPLACE PROGRAM
BIDDER CERTIFICATION**

IDENTICAL TIE PROPOSALS - Preference shall be given to businesses with drug-free workplace programs. Whenever two or more Proposals which are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a proposal received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie proposals will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free workplace program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under Proposal a copy of the statement specified in subsection (1).
- 4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under Proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



VENDOR'S SIGNATURE

Beth Bunster, CFO



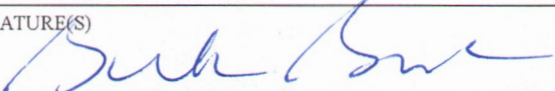
Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion AD-1048
Lower Tier Covered Transactions

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 C.F.R. §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal, civil, fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME Whitsons Nutrition, LLC	PR/AWARD NUMBER OR PROJECT NAME Food Service Management
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S) Beth Bunster, CFO	
SIGNATURE(S) 	DATE 5-19-23

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint \(https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer\)](https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant shall provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 C.F.R. Parts 180 and 417. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the System for Award Management (SAM) database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated-funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By _____
Signature of Vendor Official (Principal) Kirsten Pendleton

Date: _____

By 
Signature of Vendor Official (Chief Financial Officer)
Beth Bunster, CFO

Date: 5-19-23

For Treasure Coast Classical Academy
Name of Grantee (SFA)

National School Lunch Program
Title of Grant Program

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations to Bid (ITB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form; print his/her name, title, and telephone number.

NON-COLLUSION AFFIDAVIT

STATE OF ~~FLORIDA~~ NEW YORK

COUNTY OF Suffolk

Beth Bunster (VENDOR) being first duly sworn, deposes, and says that:
(FSMC Official)

VENDOR is the CFO of Whitsons Nutrition, LLC,
(Owner, Partner, Officer, Representative, Agent) (FSMC)

VENDOR is fully informed respecting the preparation and contents of the attached proposal and of all pertinent circumstances respecting such proposal;

Such proposal is genuine and is not a collusive or sham proposal;

Neither the said VENDOR nor any of its officers, partners, owners, agents, representative, employees or parties in interest, including this affidavit, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other VENDOR, firm or person to submit a collusive or sham proposal in connection with the contract for which the attached proposal has been submitted; or to refrain from proposing in connection with such contract; or have in any manner, directly or indirectly, sought by agreement or collusion, or communications, or conference with any VENDOR, firm, or person to fix the price or prices in the attached proposal or any other VENDOR, or to fix any overhead, profit, or cost element of the proposal price or the proposal price of any other VENDOR, or to secure through any collusion conspiracy, connivance, or unlawful agreement any advantage against the SFA, or any person interested in the proposed contract;

The price of items quoted in the attached proposal are fair and proper and are not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the VENDOR or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

By Beth Bunster

Subscribed and sworn to before me this 19th day of May, 2023.

Laura Grasso
Notary Public (Signature)

My Commission Expires:

3/8/25

LAURA NICOLE GRASSO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GR6415158
Qualified in Suffolk County
Commission Expires March 08, 2025

Food Service Management Company (FSMC) Monitoring Tool

As required in 7 CFR 210.16(a)(3), sponsors must monitor the food service operation through periodic on-site visits. At a minimum of twice a year, a sponsor official must conduct a monitoring visit of *each* school food service site. Complete a copy of this form for each site monitored and **keep it with the FSMC records.**

Sponsor Name:

Site Name

FSMC Name:

Date of Review:

Original Year of Contract:

Renewal Year (1,2,3,4):

Meal Type	Fixed Fee Per Meal	Meal Type	Fixed Fee Per Meal
Student Lunches	\$	SFSP Breakfast	\$
Student Breakfasts	\$	SFSP Lunch/Supper Meals	\$
Student Afterschool Snacks	\$	SFSP Snacks	\$
Meal Equivalent Fee	\$	FFVP Meal Equivalent Fee	\$
Meal Equivalent Factor (breakfast, snack, adult, etc.)	\$		

Menus and Service	Yes	No	N/A	Comments
1. Has the FSMC followed the 21-day cycle menu, as described in Exhibit B of the contract, for the first 21 days of the contract? (Monitor during the first year of contract only)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2. If changes were made to menus following the first 21 days of the contract, did the sponsor approve them?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3. Do cycle menus meet requirements for all grade groups?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4. Are production records completed each day for all meals claimed for reimbursement and component contributions available for each menu item?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5. If the "Offer vs Serve" provision was implemented, are students required to take the minimum number of menu items (including ½ cup fruit and/or vegetable)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6. Are meal modifications provided to students?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is appropriate meal modification documentation on file at the serving site?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8. Does the FSMC provide fluid milk substitutions as permitted in the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9. Are fluid milk substitutions compliant with USDA substitution criteria?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10. Are the Smart Snacks in Schools regulations being followed by the FSMC?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11. Is the FSMC complying with Vending as stated in the Contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12. Does the FSMC comply with the Sponsor's Local Wellness Policy?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13. Are meals monitored after the last food or menu item is served/selected to ensure only reimbursable meals are claimed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14. Do the foods purchased meet the quality specification standards indicated in the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15. Is FSMC complying with Buy American Requirements?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Financial Accountability Procedures	Yes	No	N/A	Comments
1. Do the school food service daily income records accurately reflect the revenue received by meal type? (Student meals, adult meals, a la carte, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2. Do the school food service daily meal count record forms accurately reflect the counts of student and adult meals by meal type and eligibility category?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3. Are all records being maintained that are needed to support the Claim for Reimbursement, reports with claim information (promptly at the end of each month), and meal count records for meals not covered by the Claim, such as adult meals?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4. Are all invoices monitored to assure the FSMC invoices per the current pricing agreement indicated in the contract or addendum and have not double-invoiced or included costs which are not allowed by the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5. Do the records show a la carte, adult, and other food sales are being invoiced at the meal equivalency rate or accurately per the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6. Are all discounts, rebates, and credits for food and supplies received, where applicable?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Sanitation and Safety Procedures	Yes	No		Comments
1. Are facilities and equipment adequately maintained for safety and sanitation?	<input type="checkbox"/>	<input type="checkbox"/>		
2. Do employees practice safe food handling procedures?	<input type="checkbox"/>	<input type="checkbox"/>		
3. Is a Food Safety (HACCP) plan available at the serving site?	<input type="checkbox"/>	<input type="checkbox"/>		
4. If yes, is the plan being implemented?	<input type="checkbox"/>	<input type="checkbox"/>		
5. Has the plan been reviewed annually and revised as needed?	<input type="checkbox"/>	<input type="checkbox"/>		
6. Are health licenses maintained as required by the contract?	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/> Sponsor responsibility <input type="checkbox"/> FSMC responsibility
7. Are food safety training requirements for FSMC employees being met?	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/> Sponsor responsibility <input type="checkbox"/> FSMC responsibility

Other Contractual Requirements	Yes	No	N/A	Comments
1. Has the advisory committee of parents, students and teachers met to assist in menu planning? (Attach documentation - Agendas, Surveys, Taste Testing Results, etc.)	<input type="checkbox"/>	<input type="checkbox"/>		
2. If recommendations or concerns were provided at the meetings, has the FSMC implemented recommendations or addressed the concerns brought forth by the advisory committee?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3. If the Sponsor has requested that the FSMC representative participate in the advisory committee meetings has the FSMC complied with this requirement?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4. Have all corrections been made as required if problems were noted during a sponsor review, the administrative review, or a program audit?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Other Contractual Requirements Cont.	Yes	No	N/A	Comments
5. Is the FSMC performing any school special functions or catering outside the nonprofit school food service operations? List functions in the additional comments section.	<input type="checkbox"/>	<input type="checkbox"/>		
6. If yes to the above, is there a method to identify which account will be charged for the Sponsor's special functions or catering conducted, that is not the nonprofit school food account?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is the FSMC performing any special functions or catering for any other businesses or organizations? (Any external catering- not for the benefit of the sponsor requires a separate contract.)	<input type="checkbox"/>	<input type="checkbox"/>		
8. Is the FSMC adhering to the Sponsor's free and reduced priced policy statement?	<input type="checkbox"/>	<input type="checkbox"/>		

Staffing and Professional Development	Yes	No		Comments
9. Is FSMC complying with Professional Standards requirements for its employees?	<input type="checkbox"/>	<input type="checkbox"/>		
10. Is FSMC providing appropriate and timely training for FSMC staff? List training in comments section at end of monitoring form.	<input type="checkbox"/>	<input type="checkbox"/>		

Renewal Contracts	Yes	No	N/A	Comments
11. Do all the invoices match the prices with the current renewal addendum prices?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12. Did the renewal adhere to the meal rate increases as permitted in the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

USDA Foods	Yes	No	N/A	Comments
13. Did the FSMC credit the full value of all donated foods received for use in the meal service as required by contract requirements?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14. Is the FSMC complying with contract requirements that the procurement of processed end products on behalf of the recipient agency, as applicable, complies with the requirements in subpart C of 7 CFR 250 and with the provisions of the distributing or recipient agency processing agreements?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Comments:

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Corrective Actions Required of the Food Service Management Company	Date of Implementation

Name of Sponsor's Monitoring Official

Title

Signature of Sponsor's Monitoring Official

Date

Name of FSMC Official

Title

Signature of FSMC Official

Date

Business Agenda

Treasure Coast Classical Academy

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
1110 1110-BUSINESS CHECKING ...8834	2,643,726.36
1110001 Restricted Cash	100,000.00
Total 1110 1110-BUSINESS CHECKING ...8834	2,743,726.36
1111 PEX CARD Master	2,872.82
1112 PEX Card - 7831	0.00
1113 PEX Card - 7149	0.00
1114 PEX Card - Lees 0176	0.00
1126 PEX Card - 4808	0.00
1127 PEX Card - Williams 6271	0.00
1128 PEX Card - Pendleton 1365	101.76
1129 PEX Card - Perez 9804	0.00
1130 PEX Card - Borzillo 1999	0.00
1131 PEX Card - Zuazo 9780	216.85
1132 PEX Card - Virtual Cards	4,409.46
Total 1111 PEX CARD Master	7,600.89
1117 UMB Account 158663	
11171 UMB Revenue Fund - 158663.1	4.63
11172 UMB Revenue Fund - 158663.2	136,345.01
11173 UMB Revenue Fund - 158663.3	3,444.09
Total 1117 UMB Account 158663	139,793.73
Total Bank Accounts	\$2,891,120.98
Accounts Receivable	
1200 Accounts Receivable	100,000.00
1201 Due from CSP	0.00
1202 Due From County Local Sales Tax	0.00
1203 Due from other Funds	0.00
1204 Due from Capital Outlay	0.00
1205 Due From ESI	0.00
1206 Due from Optima Foundation	0.00
1207 PEX Pending Transfer	0.00
Total 1200 Accounts Receivable	100,000.00
1220 Due From NSLP	0.00
1221 Due From ESSER II	0.00
1222 Due from ESSER III	291,998.03
Total Accounts Receivable	\$391,998.03

Treasure Coast Classical Academy

Balance Sheet

As of June 30, 2023

	TOTAL
Other Current Assets	
1115 Restricted Cash	
1116 RC -003 Interest Fund	0.00
1118 RC -009 Project Fund	0.00
1119 RC -000 Bond F	0.00
1121 RC -007 2019B Cost of Issuance	0.00
1122 RC -012 Revenue Fund	0.00
1123 RC -018 Tax & Ins Escrow Fund	0.00
1124 RC -022 Expense Fund	0.00
1125 RC- 013 Treasure Coast 19 R&R	0.00
Total 1115 Restricted Cash	0.00
1143 Due from Optima	0.00
1230 Prepaid Expense	68,010.27
1231 Prepaid Insurance	0.00
Total Other Current Assets	\$68,010.27
Total Current Assets	\$3,351,129.28
Fixed Assets	
1310 Land	2,099,083.56
1330 Building - Phase #1	10,993,520.72
1331 Building - Phase #2	4,100,962.94
1340 Furniture, Fixtures, Equip	693,512.48
1341 PC Hardware	10,488.00
1360 Construction in Progress	676,543.55
1520 Computer Hardware	186,157.84
1521 Less Accumulated Depreciat	-1,743,209.58
Total Fixed Assets	\$17,017,059.51
Other Assets	
PO Clearing	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$20,368,188.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	97,076.07
2150 Due to TCCA-N	0.00
Total Accounts Payable	\$97,076.07
Credit Cards	
Credit Card (1636)	0.00

Treasure Coast Classical Academy

Balance Sheet

As of June 30, 2023

	TOTAL
Total Credit Cards	\$0.00
Other Current Liabilities	
2110 Accrued Salaries	126,062.69
2111 Accrued Expense Payable	89,736.75
2115 Accrued 401K	2,537.69
2132 UMB Interest Bond Payable	0.00
2133 UMB Principal Bond Payable	15,833.35
2134 UMB Trust Fees Bond Payable	1,999.98
2135 Canon Notes Payable	0.00
2136 Deferred Revenues	0.00
2140 Due to Optima	0.00
Total Other Current Liabilities	\$236,170.46
Total Current Liabilities	\$333,246.53
Long-Term Liabilities	
1391 Bond Loan Cost	
1345 Bond Loan Costs	0.00
1389 Accumulated Amortization	0.00
Total 1391 Bond Loan Cost	0.00
2320 Bonds	
2321 Bonds Payable	19,700,000.00
Total 2320 Bonds	19,700,000.00
2322 PPP Loan	0.00
2323 Hillsdale College Loan	0.00
Total Long-Term Liabilities	\$19,700,000.00
Total Liabilities	\$20,033,246.53
Equity	
2710 Nonspendable net position	2,833.34
2770 Net investment in capital asset	-2,547,342.16
2780 Restricted net position	117,767.17
2790 Unrestricted net position	2,140,364.58
30000 Opening Balance Equity	56,279.81
Net Income	565,039.52
Total Equity	\$334,942.26
TOTAL LIABILITIES AND EQUITY	\$20,368,188.79

Treasure Coast Classical Academy

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
3200 Federal through State and Local	
3261000 School Lunch Reimbursement	152,264.97
3262000 School Breakfast Reimbursements	7,352.64
3263000 After School Snack Reimb	13,505.40
3269000 Other Food Services Income	43,272.40
Total 3200 Federal through State and Local	216,395.41
3242000 ESSER II	
3242002 ESSER II Lump Sum	397,117.95
Total 3242000 ESSER II	397,117.95
3243000 ESSER III	291,998.03
3300 Revenue from State Source	
3310000 FEFP	
3310001 Base Funding	5,833,814.55
3310002 FEFP ESE Guarantee	205,936.60
3310003 FEFP Suppl Acad Instruction	249,400.00
3310005 FEFP Class Size Reductions	1,152,919.99
3310007 FEFP Other SAFESCH	84,875.00
3310008 FEFP Discret Local Effort	1,167,157.52
3310012 FEFP Instruct Materials Alloc	85,500.00
3310014 FEFP Digital Classroom	0.00
3310015 FEFP Reading Allocation	67,534.00
3310026 FEFP Teacher Salary Alloc	279,088.34
3310027 Discret. Millage Initiative Com	0.00
3319000 FEFP Mental Health	57,772.00
Total 3310000 FEFP	9,183,998.00
3361000 School Recognition Funds	216,329.00
3397000 Charter School Capital Outlay	626,079.00
3399000 Other Misc State Revenues - TSI	0.00
Total 3300 Revenue from State Source	10,026,406.00
3411000 Interest Income	16.62
3418000 County Local Sales Tax	
3419000 Local Additional Millage	922,283.00
Total 3418000 County Local Sales Tax	922,283.00
3430 Investment Income	36,943.04
3440000 Gifts,Grants, Bequests	55,385.90
3440002 Restaurant Fund Raisers	254.97
3440003 Supply Program	34,033.75
3440004 Golf Event	7,783.00
Total 3440000 Gifts,Grants, Bequests	97,457.62
3450000 School Lunch Collections	150,435.66

Treasure Coast Classical Academy

Profit and Loss

July 2022 - June 2023

	TOTAL
3455000 Student Snack Collections	525.00
3473000 School-Aged Child Care	9,989.85
3473001 Before School Care	18,190.00
3473002 After School Care	145,433.86
Total 3473000 School-Aged Child Care	173,613.71
3495000 Other Misc Local Source	55,839.82
3495001 Field Trips	14,769.28
3495002 Sports	16,344.44
3495003 Clubs	46,837.08
3495004 PTC Parent Teacher Coalition	9,218.84
Total 3495000 Other Misc Local Source	143,009.46
360040 Transfer from Special Revenue	-7,854.00
Total Income	\$12,448,347.50
GROSS PROFIT	\$12,448,347.50
Expenses	
5100 Basic Instruction	
5100120 Basic Salaries Teacher	3,077,005.99
5100140 Basic Salaries Substitutes	91,387.11
5100150 Basic Paraprofessionals	435,245.18
5100160 Basic Other Support Personal	65,916.02
5100210 Basic Retirement	102,747.18
5100230 Basic Group Insurance	404,779.41
5100330 Basic Field Trips,Sports & Club	1,459.13
5100360 Basic Software Subscription/Lic	32,227.97
5100510 Basic Supplies	86,570.58
5100520 Basic Textbooks	179,902.50
5100642 Basic Non Cap Furniture	13,932.11
5100644 Basic Non Cap PC Hardware	936.72
5100649 Basic NonCap Tech Related	69,254.45
5100780 Basic Depreciation	79,034.64
Total 5100 Basic Instruction	4,640,398.99
5200 Exceptional	
5200120 Excep Salaries	288,833.91
5200130 Excep Salaries Other Cert.	71,278.10
5200160 Exep Admin Salaries	11,730.43
5200210 Excep Retirement	8,475.39
5200230 Excep Group Insurance	31,322.41
5200310 Excep Prof. Tech. Services	155,715.84
5200510 Excep Supplies	2,165.33
5200642 Excep Non Cap Furnit,and Fixtur	192.96
Total 5200 Exceptional	569,714.37

Treasure Coast Classical Academy

Profit and Loss

July 2022 - June 2023

	TOTAL
6100 Pupil Personnel Services	
6100130 Pupil Svcs Salaries	111,074.90
6100160 Pupil Svcs Other Support	37,699.39
6100210 Pupil Svcs Retirement	2,622.02
6100230 Pupil Svcs Group Insurance	19,326.39
6100310 Pupil Svcs Prof. Tech Svcs	27.00
Total 6100 Pupil Personnel Services	170,749.70
6130 Health Services	
6130160 Health Other Support Personnel	45,433.49
6130210 Health Retirement	738.54
6130230 Health Group Insurance	2,966.90
6130510 Health Service Supplies	4,744.45
Total 6130 Health Services	53,883.38
6400 Training Services	
6400330 Training Travel	13,217.11
Total 6400 Training Services	13,217.11
6500 Technology	
6500230 Tech Group Insurance	0.00
6500310 Tech Prof Tech Svcs	139,328.93
6500510 Tech Supplies	2,539.51
6500643 Tech Computer Hardware - Cap	1,499.00
6500644 Technology Non Cap PC Hardware	530.98
6500649 Tech Non Cap Furn, Fix, Equip	5,275.96
6500692 Tech Computer Software	1,495.00
Total 6500 Technology	150,669.38
7100 Board	
7100310 Board Prof Tech Services	76,459.20
Total 7100 Board	76,459.20
7200 General and Administrative	0.00
7200310 General Professional and Tech	1,157,006.85
7200393 G&A District Fee	105,797.74
Total 7200 General and Administrative	1,262,804.59
7300 Administration	
7300110 Admin Salaries	393,823.14
7300160 Admin Other Support Personnel	165,876.93
7300210 Admin Retirement	13,414.30
7300230 Admin Group Insurance	39,222.85
7300310 Admin Prof. and Tech. Services	4,810.00
7300320 Admin Insurance Bond Prem.	15,784.90
7300330 Admin Travel	1,487.84
7300360 Admin Copier Lease	43,115.71

Treasure Coast Classical Academy

Profit and Loss

July 2022 - June 2023

	TOTAL
7300370 Admin Communications	1,095.45
7300390 Admin Other Purchased Services	967,817.41
7300393 Admin Marketing	1,925.67
7300510 Admin Supplies	44,997.55
7300519 Admin Tech Related Supplies	1,625.24
7300570 Admin Food	2,253.84
7300642 Admin Non Cap Furniture	6,977.42
7300649 Admin Tech Related Non Cap	3,704.25
7300692 Admin Computer Software	22,355.42
7300730 Admin Dues and Fees	4,057.55
7300780 Admin Depreciation	9,137.49
7300790 Admin Misc Expenses	0.00
Total 7300 Administration	1,743,482.96
7600 Food Services	
7600210 Food Retirement	53.24
7600230 Food Services Group Insurance	0.00
7600570 Food	203,744.64
7600642 Food Non Cap Furniture & Fixtur	1,808.28
7600730 Food Program Fees	0.00
7600780 Food Services Depreciation	19,398.29
Total 7600 Food Services	225,004.45
7900 Operation of Plant	
7900110 Plant Admin Salaries	19,057.25
7900160 Plant Salaries	51,305.94
7900230 Plant Group Insurance	211.43
7900310 Plant Prof Services	107,142.72
7900320 Plants Ins and Bond Premiums	114,241.94
7900350 Plant Repairs and Maintenance	43,654.04
7900351 Custodial	129,094.57
7900352 Grounds	19,114.37
7900353 Maintenance	59,641.08
7900354 On Site Management	23,828.80
Total 7900350 Plant Repairs and Maintenance	275,332.86
7900360 Plant Rent, Lease	4,268.88
7900361 Plant School Safety & Security	2,134.68
7900370 Plant Communications	23,022.23
7900379 Plant Tele and Communication	19,473.78
7900380 Plant Public Utilities	40,850.57
7900390 Plant Other Purchased Services	567.22
7900430 Plant Electricity	71,347.29
7900510 Plant Supplies	28,305.35
7900730 Plant Dues and Fees	650.00

Treasure Coast Classical Academy

Profit and Loss

July 2022 - June 2023

	TOTAL
7900780 Plant Depreciation	386,456.31
Total 7900 Operation of Plant	1,144,368.45
8100 Maintenance of Plant	
8100350 Maintenance Repairs	4,414.15
8100510 Maintenance Supplies	673.38
Total 8100 Maintenance of Plant	5,087.53
9100 Community Services	
9100160 Community Support Personne	161,250.99
9100210 Community Retirement	1,375.56
9100230 Community Insurance	9,031.81
9100310 Community Prof.Tech Svcs	900.00
9100330 Community Travel	39,654.00
9100360 Community Rentals	500.00
9100390 Community Other Services	5,244.60
9100510 Community Supplies	22,503.78
9100570 Community Food	300.87
9100730 Community Fees	24,729.41
9100790 Community Misc Expenses	12,613.30
Total 9100 Community Services	278,104.32
9200 Debt Services	
9200710 Debt Source Principal	135,833.33
9200721 Debt Bond Interest	1,387,955.23
9200730 Debt Trust Fees	25,574.99
Total 9200 Debt Services	1,549,363.55
Total Expenses	\$11,883,307.98
NET OPERATING INCOME	\$565,039.52
NET INCOME	\$565,039.52

Treasure Coast Classical Academy

Statement of Cash Flows

July 2022 - June 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	565,039.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	0.00
1204 Accounts Receivable:Due from Capital Outlay	58,062.00
1206 Accounts Receivable:Due from Optima Foundation	0.00
1207 Accounts Receivable:PEX Pending Transfer	0.00
1220 Due From NSLP	66,009.36
1221 Due From ESSER II	0.00
1222 Due from ESSER III	-291,998.03
Accounts Receivable:1205 Due From ESI	0.00
1116 Restricted Cash:RC -003 Interest Fund	0.00
1119 Restricted Cash:RC -000 Bond F	4,526.58
1122 Restricted Cash:RC -012 Revenue Fund	127,570.00
1123 Restricted Cash:RC -018 Tax & Ins Escrow Fund	3.15
1124 Restricted Cash:RC -022 Expense Fund	5,075.37
1230 Prepaid Expense	-67,626.10
2000 Accounts Payable	-45,262.25
Credit Card (1636)	0.00
2110 Accrued Salaries	-386,169.48
2111 Accrued Expense Payable	-4,710.97
2115 Accrued 401K	2,537.69
2132 UMB Interest Bond Payable	-94.78
2133 UMB Principal Bond Payable	15,833.35
2134 UMB Trust Fees Bond Payable	1,999.98
2136 Deferred Revenues	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-514,244.13
Net cash provided by operating activities	\$50,795.39
INVESTING ACTIVITIES	
1340 Furniture, Fixtures, Equip	-15,952.28
1360 Construction in Progress	-676,543.55
1521 Less Accumulated Depreciat	494,026.73
PO Clearing	7,615.82
Net cash provided by investing activities	\$ -190,853.28
FINANCING ACTIVITIES	
30000 Opening Balance Equity	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -140,057.89
Cash at beginning of period	3,031,178.87
CASH AT END OF PERIOD	\$2,891,120.98

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3200 Federal through State and Local			
3241000 CARES ESSER I		0.00	0.00
3261000 School Lunch Reimbursement	152,264.97	123,290.00	28,974.97
3262000 School Breakfast Reimbursements	7,352.64	19,759.00	-12,406.36
3263000 After School Snack Reimb	13,505.40	4,230.00	9,275.40
3269000 Other Food Services Income	43,272.40		43,272.40
3271000 Education Stabilization Funds		250,000.00	-250,000.00
3290001 CSP Grant		0.00	0.00
3290002 Security Grant		0.00	0.00
3290003 Civic Literacy Grant		0.00	0.00
Total 3200 Federal through State and Local	216,395.41	397,279.00	-180,883.59
3242000 ESSER II			
3242002 ESSER II Lump Sum	397,117.95		397,117.95
Total 3242000 ESSER II	397,117.95		397,117.95
3243000 ESSER III	291,998.03		291,998.03
3300 Revenue from State Source			
3310000 FEFP			
3310001 Base Funding	5,833,814.55	5,625,312.00	208,502.55
3310002 FEFP ESE Guarantee	205,936.60	223,005.00	-17,068.40
3310003 FEFP Suppl Acad Instruction	249,400.00	260,890.00	-11,490.00
3310005 FEFP Class Size Reductions	1,152,919.99	1,210,250.00	-57,330.01
3310007 FEFP Other SAFESCH	84,875.00	77,847.00	7,028.00
3310008 FEFP Discret Local Effort	1,167,157.52	1,163,453.00	3,704.52
3310012 FEFP Instruct Materials Alloc	85,500.00	90,008.00	-4,508.00
3310014 FEFP Digital Classroom	0.00	6,799.00	-6,799.00
3310015 FEFP Reading Allocation	67,534.00	55,682.00	11,852.00
3310026 FEFP Teacher Salary Alloc	279,088.34	202,390.00	76,698.34
3310027 Discret. Millage Initiative Com	0.00	0.00	0.00
3319000 FEFP Mental Health	57,772.00	53,128.00	4,644.00
Total 3310000 FEFP	9,183,998.00	8,968,764.00	215,234.00
3361000 School Recognition Funds	216,329.00		216,329.00
3397000 Charter School Capital Outlay	626,079.00	585,500.00	40,579.00
3399000 Other Misc State Revenues - TSI	0.00		0.00
Total 3300 Revenue from State Source	10,026,406.00	9,554,264.00	472,142.00
3411000 Interest Income	16.62	0.00	16.62
3418000 County Local Sales Tax		130,111.00	-130,111.00
3419000 Local Additional Millage	922,283.00	688,824.00	233,459.00
Total 3418000 County Local Sales Tax	922,283.00	818,935.00	103,348.00
3430 Investment Income	36,943.04		36,943.04
3440 Contributions		0.00	0.00
3440000 Gifts, Grants, Bequests	55,385.90	91,308.00	-35,922.10

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3440002 Restaurant Fund Raisers	254.97		254.97
3440003 Supply Program	34,033.75		34,033.75
3440004 Golf Event	7,783.00		7,783.00
Total 3440000 Gifts,Grants, Bequests	97,457.62	91,308.00	6,149.62
3450000 School Lunch Collections	150,435.66	19,981.00	130,454.66
3452000 Student Breakfast Collection		10,327.00	-10,327.00
3453000 Adult Breakfasts/Lunch Collec		416.00	-416.00
3455000 Student Snack Collections	525.00	4,500.00	-3,975.00
3473000 School-Aged Child Care	9,989.85	118,037.00	-108,047.15
3473001 Before School Care	18,190.00		18,190.00
3473002 After School Care	145,433.86		145,433.86
Total 3473000 School-Aged Child Care	173,613.71	118,037.00	55,576.71
3479000 Other Student Fees		0.00	0.00
3495000 Other Misc Local Source	55,839.82	79,136.00	-23,296.18
3495001 Field Trips	14,769.28		14,769.28
3495002 Sports	16,344.44		16,344.44
3495003 Clubs	46,837.08		46,837.08
3495004 PTC Parent Teacher Coalition	9,218.84		9,218.84
Total 3495000 Other Misc Local Source	143,009.46	79,136.00	63,873.46
360040 Transfer from Special Revenue	-7,854.00		-7,854.00
Total Income	\$12,448,347.50	\$11,094,183.00	\$1,354,164.50
GROSS PROFIT	\$12,448,347.50	\$11,094,183.00	\$1,354,164.50
Expenses			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	3,077,005.99	3,255,513.00	-178,507.01
5100140 Basic Salaries Substitutes	91,387.11	69,750.00	21,637.11
5100150 Basic Paraprofessionals	435,245.18	258,336.00	176,909.18
5100160 Basic Other Support Personal	65,916.02	150,532.00	-84,615.98
5100210 Basic Retirement	102,747.18	110,686.00	-7,938.82
5100230 Basic Group Insurance	404,779.41	544,331.00	-139,551.59
5100330 Basic Field Trips,Sports & Club	1,459.13	11,236.00	-9,776.87
5100350 Basic Repairs and Maintenance		318.00	-318.00
5100360 Basic Software Subscription/Lic	32,227.97	19,724.00	12,503.97
5100510 Basic Supplies	86,570.58	200,029.00	-113,458.42
5100520 Basic Textbooks	179,902.50	95,400.00	84,502.50
5100570 Basic Food		372.00	-372.00
5100642 Basic Non Cap Furniture	13,932.11	96,036.00	-82,103.89
5100644 Basic Non Cap PC Hardware	936.72	1,282.00	-345.28
5100649 Basic NonCap Tech Related	69,254.45	196,041.00	-126,786.55
5100691 Class Computer Software Cap		2,650.00	-2,650.00
5100692 Basic NonCap Computer Software		95.00	-95.00
5100780 Basic Depreciation	79,034.64	61,627.00	17,407.64

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5100 Basic Instruction	4,640,398.99	5,073,958.00	-433,559.01
5200 Exceptional			
5200120 Excep Salaries	288,833.91	289,122.00	-288.09
5200130 Excep Salaries Other Cert.	71,278.10	60,761.00	10,517.10
5200131 Excep Other Salary Increase		0.00	0.00
5200160 Exep Admin Salaries	11,730.43		11,730.43
5200210 Excep Retirement	8,475.39	11,937.00	-3,461.61
5200230 Excep Group Insurance	31,322.41	55,829.00	-24,506.59
5200310 Excep Prof. Tech. Services	155,715.84	118,843.00	36,872.84
5200510 Excep Supplies	2,165.33	2,299.00	-133.67
5200642 Excep Non Cap Furnit,and Fixtur	192.96		192.96
5200649 Technology Related Non Cap		4,240.00	-4,240.00
5200692 Excep Non Cap Software		2,304.00	-2,304.00
Total 5200 Exceptional	569,714.37	545,335.00	24,379.37
6100 Pupil Personnel Services			
6100130 Pupil Svcs Salaries	111,074.90	113,300.00	-2,225.10
6100160 Pupil Svcs Other Support	37,699.39	43,688.00	-5,988.61
6100210 Pupil Svcs Retirement	2,622.02	3,569.00	-946.98
6100230 Pupil Svcs Group Insurance	19,326.39	13,957.00	5,369.39
6100310 Pupil Svcs Prof. Tech Svcs	27.00	1,272.00	-1,245.00
6100510 Pupil Svcs Supplies		81.00	-81.00
6100519 Pupil Tech Related Supplies		5,452.00	-5,452.00
6100649 Tech related Non Cap		1,696.00	-1,696.00
Total 6100 Pupil Personnel Services	170,749.70	183,015.00	-12,265.30
6130 Health Services			
6130160 Health Other Support Personnel	45,433.49	41,765.00	3,668.49
6130210 Health Retirement	738.54	1,316.00	-577.46
6130230 Health Group Insurance	2,966.90	6,979.00	-4,012.10
6130510 Health Service Supplies	4,744.45	1,743.00	3,001.45
Total 6130 Health Services	53,883.38	51,803.00	2,080.38
6400 Training Services			
6400310 Training Prof Tech Svcs		4,240.00	-4,240.00
6400330 Training Travel	13,217.11	49,290.00	-36,072.89
Total 6400 Training Services	13,217.11	53,530.00	-40,312.89
6500 Technology			
6500230 Tech Group Insurance	0.00		0.00
6500310 Tech Prof Tech Svcs	139,328.93		139,328.93
6500510 Tech Supplies	2,539.51		2,539.51
6500642 Tech Non Cap Furniture		0.00	0.00
6500643 Tech Computuer Hardware - Cap	1,499.00	5,300.00	-3,801.00
6500644 Technology Non Cap PC Hardware	530.98		530.98
6500648 Tech Related Fix and Equip Cap		1,908.00	-1,908.00

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6500649 Tech Non Cap Furn, Fix, Equip	5,275.96	4,876.00	399.96
6500692 Tech Computer Software	1,495.00		1,495.00
Total 6500 Technology	150,669.38	12,084.00	138,585.38
7100 Board			
7100310 Board Prof Tech Services	76,459.20	24,172.00	52,287.20
7100330 Board Travel		1,590.00	-1,590.00
7100790 Board Misc Expenses		106.00	-106.00
Total 7100 Board	76,459.20	25,868.00	50,591.20
7200 General and Administrative	0.00		0.00
7200310 General Professional and Tech	1,157,006.85	1,109,418.00	47,588.85
7200393 G&A District Fee	105,797.74	101,988.00	3,809.74
Total 7200 General and Administrative	1,262,804.59	1,211,406.00	51,398.59
7300 Administration			
7300110 Admin Salaries	393,823.14	395,566.00	-1,742.86
7300160 Admin Other Support Personnel	165,876.93	146,236.00	19,640.93
7300210 Admin Retirement	13,414.30	17,067.00	-3,652.70
7300230 Admin Group Insurance	39,222.85	69,786.00	-30,563.15
7300310 Admin Prof. and Tech. Services	4,810.00	121,539.00	-116,729.00
7300320 Admin Insurance Bond Prem.	15,784.90	6,803.00	8,981.90
7300330 Admin Travel	1,487.84	1,590.00	-102.16
7300360 Admin Copier Lease	43,115.71	39,232.16	3,883.55
7300370 Admin Communications	1,095.45	7,523.35	-6,427.90
7300390 Admin Other Purchased Services	967,817.41	913,742.40	54,075.01
7300393 Admin Marketing	1,925.67		1,925.67
7300510 Admin Supplies	44,997.55	34,108.04	10,889.51
7300519 Admin Tech Related Supplies	1,625.24	13,995.31	-12,370.07
7300570 Admin Food	2,253.84		2,253.84
7300642 Admin Non Cap Furniture	6,977.42	199,765.06	-192,787.64
7300644 Admin Non Cap PC Hardware		320.39	-320.39
7300649 Admin Tech Related Non Cap	3,704.25	10,176.00	-6,471.75
7300692 Admin Computer Software	22,355.42	975.20	21,380.22
7300730 Admin Dues and Fees	4,057.55	1,427.00	2,630.55
7300780 Admin Depreciation	9,137.49	77,983.80	-68,846.31
7300790 Admin Misc Expenses	0.00		0.00
Total 7300 Administration	1,743,482.96	2,057,835.71	-314,352.75
7500 Fiscal Services			
7500792 Fiscal Bond Fees		37,172.10	-37,172.10
Total 7500 Fiscal Services		37,172.10	-37,172.10
7600 Food Services			
7600160 Food Services Other Support		0.00	0.00
7600210 Food Retirement	53.24	0.00	53.24
7600230 Food Services Group Insurance	0.00	0.00	0.00

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7600510 Food Services Supplies		193.26	-193.26
7600519 Food Tech Related Supplies		182.28	-182.28
7600570 Food	203,744.64	179,295.70	24,448.94
7600642 Food Non Cap Furniture & Fixtur	1,808.28		1,808.28
7600649 Food Tech Related Non Cap		848.00	-848.00
7600730 Food Program Fees	0.00		0.00
7600780 Food Services Depreciation	19,398.29	0.00	19,398.29
Total 7600 Food Services	225,004.45	180,519.24	44,485.21
7900 Operation of Plant			
7900110 Plant Admin Salaries	19,057.25	0.00	19,057.25
7900160 Plant Salaries	51,305.94	0.00	51,305.94
7900210 Plant Retirement		0.00	0.00
7900230 Plant Group Insurance	211.43	0.00	211.43
7900310 Plant Prof Services	107,142.72	102,983.79	4,158.93
7900320 Plants Ins and Bond Premiums	114,241.94	117,064.20	-2,822.26
7900350 Plant Repairs and Maintenance	43,654.04	322,563.24	-278,909.20
7900351 Custodial	129,094.57		129,094.57
7900352 Grounds	19,114.37		19,114.37
7900353 Maintenance	59,641.08		59,641.08
7900354 On Site Management	23,828.80		23,828.80
Total 7900350 Plant Repairs and Maintenance	275,332.86	322,563.24	-47,230.38
7900360 Plant Rent, Lease	4,268.88	0.00	4,268.88
7900361 Plant School Safety & Security	2,134.68		2,134.68
7900370 Plant Communications	23,022.23	22,705.20	317.03
7900379 Plant Tele and Communication	19,473.78	6,360.00	13,113.78
7900380 Plant Public Utilities	40,850.57	112,152.71	-71,302.14
7900390 Plant Other Purchased Services	567.22	86,904.95	-86,337.73
7900430 Plant Electricity	71,347.29	75,790.00	-4,442.71
7900510 Plant Supplies	28,305.35	49,230.13	-20,924.78
7900519 Plant Tech Related Supplies		182.28	-182.28
7900649 Plant Tech Related Non Cap		1,696.00	-1,696.00
7900730 Plant Dues and Fees	650.00		650.00
7900780 Plant Depreciation	386,456.31	377,666.71	8,789.60
Total 7900 Operation of Plant	1,144,368.45	1,275,299.21	-130,930.76
8100 Maintenance of Plant			
8100350 Maintenance Repairs	4,414.15	6,890.04	-2,475.89
8100510 Maintenance Supplies	673.38	0.00	673.38
Total 8100 Maintenance of Plant	5,087.53	6,890.04	-1,802.51
9100 Community Services			
9100160 Community Support Personne	161,250.99	128,216.17	33,034.82
9100210 Community Retirement	1,375.56	1,260.00	115.56
9100230 Community Insurance	9,031.81	6,978.60	2,053.21
9100310 Community Prof.Tech Svcs	900.00		900.00

Treasure Coast Classical Academy

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
9100330 Community Travel	39,654.00	14,449.39	25,204.61
9100360 Community Rentals	500.00	38.16	461.84
9100390 Community Other Services	5,244.60	38.16	5,206.44
9100510 Community Supplies	22,503.78	21,313.72	1,190.06
9100519 CommunityTech Related supplies		182.28	-182.28
9100570 Community Food	300.87	38.16	262.71
9100649 Community NonCap Tech Related		848.00	-848.00
9100730 Community Fees	24,729.41	19,275.65	5,453.76
9100790 Community Misc Expenses	12,613.30		12,613.30
Total 9100 Community Services	278,104.32	192,638.29	85,466.03
9200 Debt Services			
9200710 Debt Source Principal	135,833.33	120,000.00	15,833.33
9200721 Debt Bond Interest	1,387,955.23	1,388,050.00	-94.77
9200722 Gym Source Interest		104,000.00	-104,000.00
Total 9200721 Debt Bond Interest	1,387,955.23	1,492,050.00	-104,094.77
9200730 Debt Trust Fees	25,574.99		25,574.99
Total 9200 Debt Services	1,549,363.55	1,612,050.00	-62,686.45
Total Expenses	\$11,883,307.98	\$12,519,403.59	\$ -636,095.61
NET OPERATING INCOME	\$565,039.52	\$ -1,425,220.59	\$1,990,260.11
NET INCOME	\$565,039.52	\$ -1,425,220.59	\$1,990,260.11



PEX Account Statement

06/01/2023 - 06/30/2023

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Treasure Coast Classical Academy, Inc.
1400 SE Cove Rd

Stuart, FL 34997

PEX Client Services
866-685-1898
adminsupport@pexcard.com

Funds on Deposit with PEX

	PEX Account	Card Accounts	Total
Starting Balance	\$1,740.74	\$5,957.09	\$7,697.83
Deposits	\$2,000.00	-	\$2,000.00
Withdrawals	-	-	\$0.00
Card Funding	(\$675.92)	\$675.92	\$0.00
Disputes	-	-	\$0.00
Purchases	-	(\$1,904.94)	(\$1,904.94)
Account Fees	(\$192.00)	-	(\$192.00)
Ending Balance	\$2,872.82	\$4,728.07	\$7,600.89
Previous Month Rebate	-	-	\$0.00

PEX Account Activity Detail

Date	Description	Deposits	Withdrawals	Card Funding	Account Fees	Balance
Starting Balance						\$1,740.74
06/05/2023	Funding Adjustment To: Kristen Pendleton			(\$678.12)		\$1,062.62
06/07/2023	Transfer From: Wells Fargo Bank	\$2,000.00				\$3,062.62
06/09/2023	Funding Adjustment From: Bettina Forbes			\$2.20		\$3,064.82
06/14/2023	Monthly Fee: \$8.00 for 1 card account plus \$8.00 per account for 23 additional accounts				(\$192.00)	\$2,872.82
Ending Balance						\$2,872.82

Card Account Activity Detail

Card Account (last 4 digits)	Starting Balance	Card Funding	Purchases	Disputes	Account Fees	Ending Balance
Bettina Forbes (6317)	\$500.00	(\$2.20)	(\$497.80)			\$0.00
Danielle Borzillo (1615)	\$500.00					\$500.00
Danielle Borzillo (1999)	\$0.00					\$0.00
Donna Fletcher (4526)	\$500.00					\$500.00
Gayla Lees (0176)	\$0.00					\$0.00
Jennifer Naughton (7457)	\$22.20					\$22.20
Joseph Rogers (4037)	\$500.00					\$500.00
Joy Kastanias (8749)	\$500.00					\$500.00
Kimberly Zimmerman (6727)	\$21.60					\$21.60
Kristen Pendleton (1365)	\$352.98	\$678.12	(\$929.34)			\$101.76
Kristen Zuazo (9780)	\$216.85					\$216.85
Laura Danahy (0351)	\$500.00					\$500.00
Monica Terzuoli-Camejo (1194)	\$92.20					\$92.20
Rose Stritzinger (2401)	\$6.60					\$6.60

The PEX Visa® Prepaid Card and the PEX Disburse Visa Prepaid Card are issued by Fifth Third Bank, N.A., Member FDIC, or The Bancorp Bank, N.A., Member FDIC, pursuant to a license from Visa U.S.A Inc and may be used everywhere Visa Prepaid cards are accepted. The PEX Prepaid Mastercard® is issued by The Bancorp Bank pursuant to license by Mastercard International Incorporated and may be used everywhere Debit Mastercard is accepted. Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated. Please see the back of your card for its issuing bank.



PEX Account Statement

06/01/2023 - 06/30/2023

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Card Account (last 4 digits)	Starting Balance	Card Funding	Purchases	Disputes	Account Fees	Ending Balance
Samuel Foat (1588)	\$48.67					\$48.67
Sara Zeidman (6723)	\$0.00					\$0.00
Stephanie Massey (8175)	\$21.60					\$21.60
Stephanie Murphy (0448)	\$62.20					\$62.20
Tara Hazel (0817)	\$112.19					\$112.19
Tara Martin (3235)	\$500.00					\$500.00
Tara Zettler (5162)	\$500.00					\$500.00
Tyler Klinkhardt (7669)	\$500.00					\$500.00
William Perez (9804)	\$0.00					\$0.00
William Price (3270)	\$500.00		(\$477.80)			\$22.20

Card Account Purchase Detail

Date	Card Account (last 4 digits)	Description	MCC	MCC Description	Amount
06/02/2023	Kristen Pendleton (1365)	THE HOME DEPOT #6314	5200	Home Supply Warehouse Stores	(\$31.10)
06/03/2023	Bettina Forbes (6317)	DELTA AIR 00621148655	3058	Delta Air	(\$497.80)
06/06/2023	William Price (3270)	DELTA AIR 00621144903	3058	Delta Air	(\$477.80)
06/07/2023	Kristen Pendleton (1365)	PITSCO EDUCATION LLC	8299	Schools and Educational Services Not Elsewhere Classified	(\$295.00)
06/08/2023	Kristen Pendleton (1365)	MAX'S GOURMET INC	5462	Bakeries	(\$22.36)
06/14/2023	Kristen Pendleton (1365)	THE UPS STORE 5330	7399	Business Services Not Elsewhere Classified	(\$13.46)
06/16/2023	Kristen Pendleton (1365)	STAPLES 00111849	5943	Stationary, Office and School Supply Stores	(\$178.91)
06/16/2023	Kristen Pendleton (1365)	LOWES #011109*	5200	Home Supply Warehouse Stores	(\$24.82)
06/19/2023	Kristen Pendleton (1365)	LOWES #011109*	5200	Home Supply Warehouse Stores	(\$23.94)
06/21/2023	Kristen Pendleton (1365)	TST* Salerno Pizza	5812	Eating Places, Restaurants	(\$67.64)
06/22/2023	Kristen Pendleton (1365)	CNP NICK'S TOMATO C PB	5812	Eating Places, Restaurants	(\$49.84)
06/26/2023	Kristen Pendleton (1365)	DTW GROBBELS 6791123	5812	Eating Places, Restaurants	(\$22.00)
06/26/2023	Kristen Pendleton (1365)	ROUGH DRAFT	5812	Eating Places, Restaurants	(\$2.39)
06/26/2023	Kristen Pendleton (1365)	ROUGH DRAFT	5812	Eating Places, Restaurants	(\$19.63)
06/29/2023	Kristen Pendleton (1365)	DELTA AIR 00680064460	3058	Delta Air	(\$149.99)
06/29/2023	Kristen Pendleton (1365)	LOWES #011109*	5200	Home Supply Warehouse Stores	(\$28.26)

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 Kansas City, MO 64106
 800.545.6101

----- manifest line -----



Treasure Coast Classical
 The Optima Foundation
 Attn: Susan Turner
 3340 E FEDERAL HWY # 233
 STUART FL 34997

Account Name

Capital Trust Agency Educ Fac Rev
 Treasure Coast 2019A & 2019B
 Treasure Coast 2019AB Revenue Fund

Portfolio Name

Account Number



Statement Period

Jun. 1 - Jun. 30, 2023

Administrator

Patrick Teague
 816.860.4573
 patrick.teague@umb.com

Associate Administrator

Valerie Barreto

 valerie.barreto@umb.com

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2. Contact your relationship manager to obtain the balances held in each Program Bank or to opt out of a Program Bank.
3. Program Bank list & interest rate link - <https://fdicsweep.umb.com/Public/CorporateTrust>

For California clients, please review our Privacy Notice <https://www.umb.com/privacy-security/privacy-notice> for California clients for more information on how we collect and use your personal data, as well as rights you may have under the California Consumer Privacy Act ("CCPA"). The privacy and security of all client information is a top priority for UMB.





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Cash & Equivalents: Cash, money market funds, treasury bills and other short-term investments.

Corporate Actions: Change due to mergers, stock splits or other capital reorganizations.

Cost Basis: Net cumulative cost of the asset. Often referred to as tax basis or tax cost. The original value of an asset for tax purposes (usually the purchase price), adjusted for sales, stock splits and purchases, including reinvestment of dividends and capital gains distributions. Tax lots for a security may be obtained from the account administrator or online.

Dispositions: Sale, maturity, or delivery of assets.

Estimated Annual Income ("EAI"): The gross income an asset is projected to earn annually, expressed in dollars – as of the date of the statement.

Estimated Yield ("EY"): When available, the EAI of the security divided by its market value. Note: EAI and EY are estimates; actual income and yield may be lower or higher. Estimates may also include return of principal or capital gains, which would render them overstated. EY reflects only the income generated by an investment; not changes in its price. These figures are based on mathematical calculations of available data. They have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied upon for making investment, trading or tax decisions.

Historical Value: A bar graph depicting the value of the account over a period of time.

Market Appreciation / Depreciation: Change in market value from the end of the previous period to the end of the current period.

Market Overview: A summary of the activity that has occurred in the account during the current period and year-to-date.

Market Value: An approximation of the total worth of an asset, obtained by multiplying the unit price by the number of shares/units as of the statement date. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors.

Prices: Prices are as of the statement date. For exchange traded securities, the price at which a security is traded. For non-exchange traded securities, the price is an estimate of the value of the asset. Prices are obtained from various sources and may be impacted by the frequency in which such prices are reported; therefore, such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "cost basis" where the price for such security is generally not available from a pricing source.

Settlement Date: The date a transaction is finalized.

Statement of Accruals: Dividends and interest that have accrued but have not been paid. When the statement date falls between the record date and a payment date of a dividend, the dividend is reported on the statement of accruals. Interest that has accrued on a bond from the last date of payment until the statement date is reported on the statement of accruals.

Tax-exempt: Refers to federal tax only. This information is believed to be accurate but may not apply to your particular tax situation. Consult your tax advisor.

Trade Date: The date at which an agreement was entered to conduct a transaction. Trade date statements have been adjusted for payables and receivables.

Transaction Schedule: Report of transactions made during the statement period.

Unrealized Gain / (Loss): A gain or loss that has not become actual; a realized gain or loss occurs when the asset is sold.

Yield - Equities: EAI divided by market value.

Yield - Fixed Income: Yield to maturity.

Disclosures

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Capital Gain / (Loss) Sections: The information contained in this section(s) includes a gain or a loss summary of your account and is not a solicitation or a recommendation to buy or sell. It may however, be helpful for investment and tax planning strategies. It should not be relied upon for filing your tax return as it may not include all taxable transactions. UMB has provided cost basis information wherever possible for most securities. This data may have been provided by other third parties. Although efforts have been made to assure the

quality of the information, data may be inaccurate or incomplete and is subject to change. UMB accepts no responsibility for its accuracy, completeness or timely updating. Consequently, all data information in the Capital Gain / (Loss) section(s) of this statement, should be confirmed with your records and your tax advisor.

No Legal or Tax Advice: We are not providing you any legal or tax advice. You are advised to seek whatever legal or tax advice you believe appropriate and to review the account agreement and applicable fee schedules in connection with the account.

Changes in Your Situation or Objectives: Contact us if changes occur in your financial situation or, where permitted, if you wish to alter investment objectives, impose reasonable restrictions on the management of the account assets or modify existing restrictions.

Mutual Funds: UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.



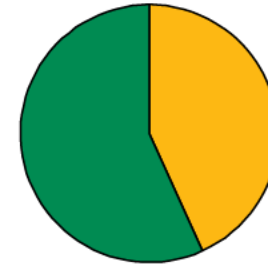
Market Overview

	Current Period	Year-to-Date
	06/01/2023	07/01/2022
Beginning Market Value	4.51	0.00
Income		
Dividends	0.12	1.63
Net Contributions/Distributions		
Receipts	132,852.08	1,665,242.56
Disbursements	(132,852.08)	(1,665,239.56)
Change in Market Value	0.00	0.00
Ending Market Value	4.63	4.63

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

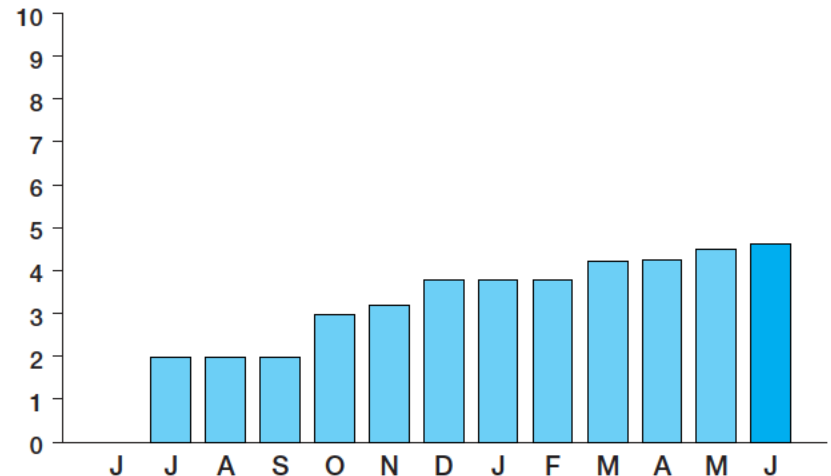
Asset Allocation



- Unique Assets
- Money Markets and Cash

Account Value Percentage	Market Value
43%	\$2
57%	\$3
100%	\$5

Historical Value





Portfolio(s) included in Statement

Portfolio Number: [REDACTED] Portfolio Name: Treasure Coast 2019AB Revenue Fund

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	4.51	4.51
Income				
Dividends		0.12		0.12
Additions				
Receipts		132,852.08		132,852.08
Disbursements				
Other		(132,852.08)		(132,852.08)
Purchases		(100,000.12)	100,000.12	
Sales & Maturities		100,000.00	(100,000.00)	
Ending Market Value	0.00	0.00	4.63	4.63





Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield %
		Unit	Total	Unit	Total		
Unique Assets							
Unique Assets							
1 Promissory Note- Treasure Coast 2019A Issue Date: 6/29/19 Amount:\$18,575,000		1.00	1.00	1.00	1.00		0
1 Promissory Note- Treasure Coast 2019B Issue Date: 6/29/19 Amount: \$1,125,000		1.00	1.00	1.00	1.00		0
Total Unique Assets			2.00		2.00	0.00	0
Total Unique Assets			2.00		2.00	0.00	0
Money Markets & Cash							
Money Market Funds							
2.63 Money Market Deposit CT	SF8888551	1.00	2.63	1.00	2.63		0
Total Money Market Funds			2.63		2.63	0.00	0
Total Money Markets and Cash			2.63		2.63	0.00	0
Account Total			4.63		4.63	0.00	0





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			4.51
06/01/2023	Sweep Income Money Market Deposit CT Payable 06/01/2023		0.12	
06/01/2023	Sweep Purchase Money Market Deposit CT Trade 06/01/2023	0.12	(0.12)	0.12
06/29/2023	Incoming Wire Funds for Treasure Coast 2019AB June - Partial Payment		100,000.00	
06/29/2023	Sweep Purchase Money Market Deposit CT Trade 06/29/2023	100,000	(100,000.00)	100,000.00
06/30/2023	Incoming Wire June Loan Payment Balance		32,852.08	
06/30/2023	Transfer To 158663.2 1/3 Int + 1/12 Prin + 1/6 SF		(130,887.50)	
06/30/2023	Transfer To 158663.3 1/12 Trustee + 1/12 Issuer		(1,964.58)	
06/30/2023	Sweep Redemption Money Market Deposit CT Trade 06/30/2023	(100,000)	100,000.00	(100,000.00)
	Ending Balance			4.63





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Treasure Coast Classical
 The Optima Foundation
 Attn: Susan Turner
 3340 E FEDERAL HWY # 233
 STUART FL 34997

Account Name

Capital Trust Agency Educ Fac Rev
 Treasure Coast 2019A & 2019B
 Treasure Coast 2019AB Bond Fund

Portfolio Name

Account Number



Statement Period

Jun. 1 - Jun. 30, 2023

Administrator

Patrick Teague
 816.860.4573
 patrick.teague@umb.com

Associate Administrator

Valerie Barreto

 valerie.barreto@umb.com

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Market Overview

	Current Period	Year-to-Date
	06/01/2023	07/01/2022
Beginning Market Value	416,917.23	0.00
Income		
Dividends	2.78	12.99
Net Contributions/Distributions		
Receipts	130,887.50	1,644,382.02
Disbursements	(411,462.50)	(1,508,050.00)
Change in Market Value	0.00	0.00
Ending Market Value	136,345.01	136,345.01

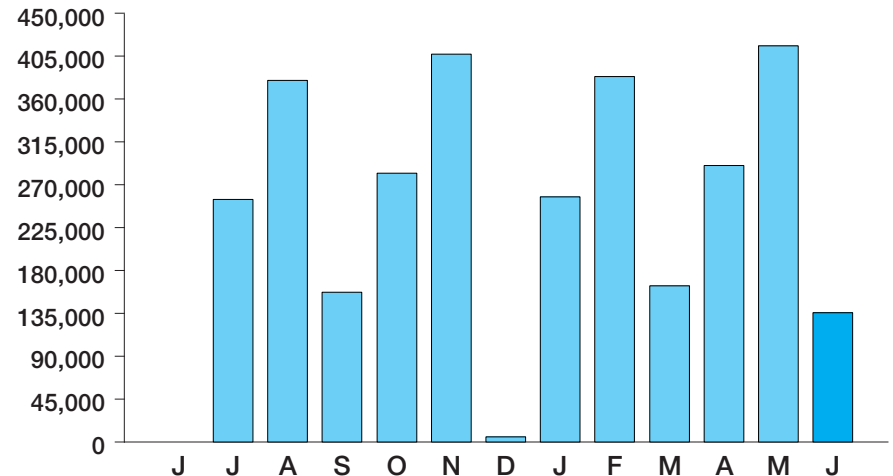
Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

	Account Value Percentage	Market Value
■ Money Markets and Cash	100%	\$136,345
	100%	\$136,345

Historical Value





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Portfolio(s) included in Statement

Portfolio Number: [REDACTED] Portfolio Name: Treasure Coast 2019AB Bond Fund

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	416,917.23	416,917.23
Income				
Dividends		2.78		2.78
Additions				
Transfers		130,887.50		130,887.50
Disbursements				
Other		(411,462.50)		(411,462.50)
Purchases		(130,887.50)	130,887.50	
Sales & Maturities		411,459.72	(411,459.72)	
Ending Market Value	0.00	0.00	136,345.01	136,345.01





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Money Markets & Cash								
Money Market Funds								
136,345.01	Money Market Deposit CT	1.00	136,345.01	1.00	136,345.01		13	0.01
	SF8888551							
Total Money Market Funds			136,345.01	136,345.01	136,345.01	0.00	13	
Total Money Markets and Cash			136,345.01	136,345.01	136,345.01	0.00	13	
Account Total			136,345.01	136,345.01	136,345.01	0.00	13	





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			416,917.23
06/01/2023	Sweep Income Money Market Deposit CT Payable 06/01/2023		2.78	
06/01/2023	Registered Int/Principal Payment TC19A 06/01/23 REG INTEREST/PRIN PMT		(325,062.50)	
06/01/2023	Registered Int/Principal Payment TC19B 06/01/23 REG INTEREST/PRIN PMT		(86,400.00)	
06/01/2023	Sweep Redemption Money Market Deposit CT Trade 06/01/2023	(411,459.72)	411,459.72	(411,459.72)
06/30/2023	Transfer From 158663.1 1/3 Int + 1/12 Prin + 1/6 SF		130,887.50	
06/30/2023	Sweep Purchase Money Market Deposit CT Trade 06/30/2023	130,887.5	(130,887.50)	130,887.50
	Ending Balance			136,345.01





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 Kansas City, MO 64106
 800.545.6101

----- manifest line -----



Treasure Coast Classical
 The Optima Foundation
 Attn: Susan Turner
 3340 E FEDERAL HWY # 233
 STUART FL 34997

Account Name

Capital Trust Agency Educ Fac Rev
 Treasure Coast 2019A & 2019B
 Treasure Coast 2019AB Expense Fund

Portfolio Name

Account Number



Statement Period

Jun. 1 - Jun. 30, 2023

Administrator

Patrick Teague
 816.860.4573
 patrick.teague@umb.com

Associate Administrator

Valerie Barreto

 valerie.barreto@umb.com

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3. Program Bank list & interest rate link - <https://fdicsweep.umb.com/Public/CorporateTrust>

For California clients, please review our Privacy Notice <https://www.umb.com/privacy-security/privacy-notice> for California clients for more information on how we collect and use your personal data, as well as rights you may have under the California Consumer Privacy Act ("CCPA"). The privacy and security of all client information is a top priority for UMB.





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Estimated Yield ("EY"): When available, the EAI of the security divided by its market value. Note: EAI and EY are estimates; actual income and yield may be lower or higher. Estimates may also include return of principal or capital gains, which would render them overstated. EY reflects only the income generated by an investment; not changes in its price. These figures are based on mathematical calculations of available data. They have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied upon for making investment, trading or tax decisions.

Historical Value: A bar graph depicting the value of the account over a period of time.

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Market Overview: A summary of the activity that has occurred in the account during the current period and year-to-date.

Market Value: An approximation of the total worth of an asset, obtained by multiplying the unit price by the number of shares/units as of the statement date. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors.

Prices: Prices are as of the statement date. For exchange traded securities, the price at which a security is traded. For non-exchange traded securities, the price is an estimate of the value of the asset. Prices are obtained from various sources and may be impacted by the frequency in which such prices are reported; therefore, such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "cost basis" where the price for such security is generally not available from a pricing source.

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Transaction Schedule: Report of transactions made during the statement period.

Unrealized Gain / (Loss): A gain or loss that has not become actual; a realized gain or loss occurs when the asset is sold.

Yield - Equities: EAI divided by market value.

Yield - Fixed Income: Yield to maturity.

Disclosures

Duty to Make Timely Objections: Please carefully examine this statement. Notify us in writing within 30 calendar days of mailing if you have any questions or objections, and report any errors to us. If you do not object, this statement shall be conclusive. In such case, UMB Financial Corporation, its affiliates, subsidiaries, officers and employees shall be forever released and discharged from any liability with respect to any claim arising out of any action or omission reflected on this statement. Where UMB serves as trustee, this statement provides sufficient information so that the trust beneficiary or representative will know of a potential claim against UMB as trustee or should have inquired into its existence. The trust beneficiary or representative is notified that the time allowed for commencing a proceeding against UMB as trustee is one year after the date the trust beneficiary or representative was mailed this statement, unless applicable law provides otherwise.

Capital Gain / (Loss) Sections: The information contained in this section(s) includes a gain or a loss summary of your account and is not a solicitation or a recommendation to buy or sell. It may however, be helpful for investment and tax planning strategies. It should not be relied upon for filing your tax return as it may not include all taxable transactions. UMB has provided cost basis information wherever possible for most securities. This data may have been provided by other third parties. Although efforts have been made to assure the

quality of the information, data may be inaccurate or incomplete and is subject to change. UMB accepts no responsibility for its accuracy, completeness or timely updating. Consequently, all data information in the Capital Gain / (Loss) section(s) of this statement, should be confirmed with your records and your tax advisor.

No Legal or Tax Advice: We are not providing you any legal or tax advice. You are advised to seek whatever legal or tax advice you believe appropriate and to review the account agreement and applicable fee schedules in connection with the account.

Changes in Your Situation or Objectives: Contact us if changes occur in your financial situation or, where permitted, if you wish to alter investment objectives, impose reasonable restrictions on the management of the account assets or modify existing restrictions.

Mutual Funds: UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.





Market Overview

	Current Period	Year-to-Date
	06/01/2023	07/01/2022
Beginning Market Value	3,110.76	0.00
Net Contributions/Distributions		
Receipts	1,964.58	27,019.09
Disbursements	(1,631.25)	(19,575.00)
Expenses/Fees		(4,000.00)
Change in Market Value	0.00	0.00
Ending Market Value	3,444.09	3,444.09

Capital Gains

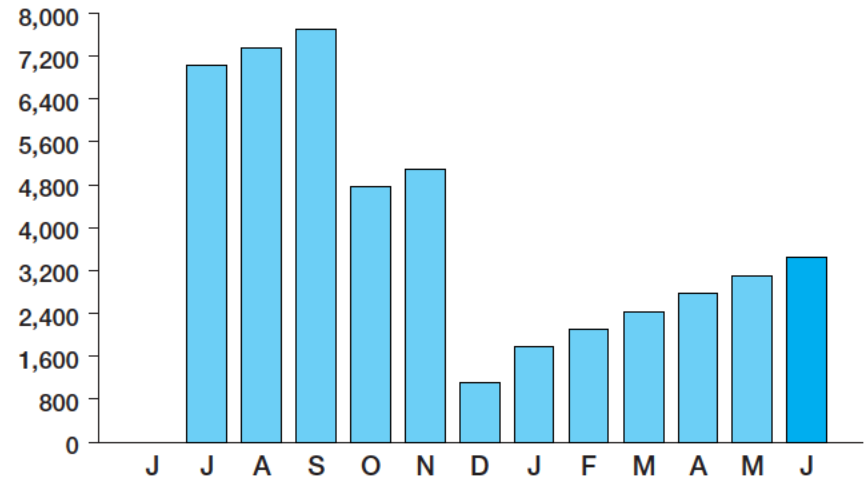
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

■ Money Markets and Cash

Account Value Percentage	Market Value
100%	\$3,444
100%	\$3,444

Historical Value





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Portfolio(s) included in Statement

Portfolio Number: [REDACTED] Portfolio Name: Treasure Coast 2019AB Expense Fund

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	3,110.76	3,110.76
Additions				
Transfers		1,964.58		1,964.58
Disbursements				
Other		(1,631.25)		(1,631.25)
Purchases		(333.33)	333.33	
Ending Market Value	0.00	0.00	3,444.09	3,444.09





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Money Markets & Cash								
Money Market Funds								
3,444.09 Money Market Deposit CT	SF8888551	1.00	3,444.09	1.00	3,444.09		0	0.01
Total Money Market Funds			3,444.09		3,444.09	0.00	0	
Total Money Markets and Cash			3,444.09		3,444.09	0.00	0	
Account Total			3,444.09		3,444.09	0.00	0	





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			3,110.76
06/30/2023	Transfer From 158663.1 1/12 Trustee + 1/12 Issuer		1,964.58	
06/30/2023	Miscellaneous Disbursement To Capital Trust Agency Capital Trust Agency Acct# 1861768 Capital Trust Agency, Acct# 1861768 Monthly Issuer Fees		(1,631.25)	
06/30/2023	Sweep Purchase Money Market Deposit CT Trade 06/30/2023	333.33	(333.33)	333.33
	Ending Balance			3,444.09





1010 Grand Boulevard
 Kansas City, MO 64106
 800.545.6101

----- manifest line -----



Treasure Coast Classical
 The Optima Foundation
 Attn: Susan Turner
 3340 E FEDERAL HWY # 233
 STUART FL 34997

Account Name

Capital Trust Agency Educ Fac Rev
 Treasure Coast 2019A & 2019B
 Treasure Coast 2019AB Repair & Replace

Portfolio Name

Account Number



Statement Period

Jun. 1 - Jun. 30, 2023

Administrator

Patrick Teague
 816.860.4573
 patrick.teague@umb.com

Associate Administrator

Valerie Barreto

 valerie.barreto@umb.com

Beware of fraud attempts. UMB Bank does not change its cash receipt instructions. If you receive any communication that indicates a change in payment instructions to UMB, please reach out immediately to your custody administrator or relationship manager.

Did you know that UMB PowerStation can provide you with a robust online experience? Please follow this link to learn more: <https://more.umb.com/powerstation-demo/>. If you're not currently accessing your statements electronically, please reach out to your relationship manager to get access to PowerStation.

Notice to clients invested in UMB Corporate Trust FDIC Sweep:

1. UMB is not responsible for monitoring the effect of your Program Deposit in any Program Bank to determine whether it exceeds the limit of available FDIC insurance. You are responsible for monitoring the total amount of your assets on deposit with each Program Bank (including amounts in other accounts at the Program Bank held in the same name and legal capacity) in order to determine the extent of deposit insurance coverage available to you on your deposits.
2. Contact your relationship manager to obtain the balances held in each Program Bank or to opt out of a Program Bank.
3. Program Bank list & interest rate link - <https://fdicsweep.umb.com/Public/CorporateTrust>

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Market Overview

	Current Period	Year-to-Date
	06/01/2023	07/01/2022
Beginning Market Value	0.00	0.00
Change in Market Value	0.00	0.00
Ending Market Value	0.00	0.00

Asset Allocation

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Account Value Percentage	Market Value
0%	\$0

Historical Value





Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Portfolio(s) included in Statement

Portfolio Number: [REDACTED] Portfolio Name: Treasure Coast 2019AB Repair & Replace

Ending Market Value	0.00	0.00	0.00	0.00
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Account Name: Capital Trust Agency Educ Fac Rev
Treasure Coast 2019A & 2019B

Account Number: [REDACTED]
Statement Period: Jun. 1 - Jun. 30, 2023

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			
	Ending Balance			



*



Optimize Business CheckingSM

Account number: [REDACTED] ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 5



TREASURE COAST CLASSICAL ACADEMY INC
15275 COLLIER BLVD # 201-299
NAPLES FL 34119-6750

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Optimize Business CheckingSM

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,903,960.59	\$980,677.78	-\$1,140,912.01	\$2,743,726.36

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/01		9.00	Hrtland Pmt Sys Txns/Fees 650000011483644 Treasure Coast Classic
06/01		120.00	Heartland ACH Funds 053123 6463527 The Optima Foundation
06/01		745.51	Sweep Dividend Deposit ACH Dividend Tra
06/01		16,264.27	State of Florida Payments 230601 203137180636664 000090386\GE*1*0\lea*1*000000000\
06/02		81.13	Bluesnap Inc. 1298142 2644109 Rmr*I*k*Bluesnap Payment 2023D151 for \Rmr*I*k*Merc
06/02		100.00	Heartland ACH Funds 060123 6468573 The Optima Foundation
06/02		190.00	Hrtland Pmt Sys Txns/Fees 650000011483644 Treasure Coast Classic
06/02		1,430.86	Bill.Com Voidpaymnt 016Dlwroa2O35Kp Martin County Utilities Bill.Com 016Dlwroa2O35Kp
06/05		82.00	Heartland ACH Funds 060423 6472545 The Optima Foundation
06/05		879,553.61	Deposit Made In A Branch/Store
06/06		80.00	Heartland ACH Funds 060523 6481481 The Optima Foundation
06/06		170.00	Heartland ACH Funds 060523 6475643 The Optima Foundation
06/07		14.75	Bill.Com Voidpaymnt 016Riyffv2O9Msr Deanna Rideau Bill.Com 016Riyffv2O9Msr Inv #02
06/08		30.00	Hrtland Pmt Sys Txns/Fees 650000011483644 Treasure Coast Classic
06/08		140.00	Heartland ACH Funds 060723 6492577 The Optima Foundation
06/12		103.00	Hrtland Pmt Sys Txns/Fees 650000011483644 Treasure Coast Classic
06/12		114.08	Hrtland Pmt Sys Txns/Fees 650000011483602 Treasure Coast Classic
06/12		119.00	Heartland ACH Funds 061123 6502633 The Optima Foundation
06/13		2,530.00	Deposit Made In A Branch/Store
06/15		62.01	Bluesnap Inc. 1298142 2678693 Rmr*I*k*Bluesnap Payment 2023D164 for \Rmr*I*k*Merc



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/16		96.00	Bluesnap Inc. 1298142 2682161 Rmr*I*k*Bluesnap Payment 2023D165 for \Rmr*I*k*Merc
06/16		1,430.86	Bill.Com Voidpaymnt 016Qazxkn2Onmjn Martin County Utilities Bill.Com 016Qazxkn2Onmjn
06/20		139.99	Bluesnap Inc. 1298142 2686781 Rmr*I*k*Bluesnap Payment 2023D166 for \Rmr*I*k*Merc
06/21		1,732.17	Bill.Com Voidpaymnt 016Qxfuu2Oryu6 Jr&M Home Improvement Services LLC Bill.Com 016Qf
06/22		18.65	Heartland ACH Funds 062123 6533014 The Optima Foundation
06/22		290.50	Bluesnap Inc. 1298142 2693723 Rmr*I*k*Bluesnap Payment 2023D171 for \Rmr*I*k*Merc
06/23		86.25	Heartland ACH Funds 062223 6537558 The Optima Foundation
06/23		17,556.11	State of Florida Payments 230623 203137180681839 000071048\GE*1*0\lea*1*000000000\
06/27		71.72	Bluesnap Inc. 1298142 2705059 Rmr*I*k*Bluesnap Payment 2023D176 for \Rmr*I*k*Merc
06/28		28.33	Bluesnap Inc. 1298142 2708243 Rmr*I*k*Bluesnap Payment 2023D177 for \Rmr*I*k*Merc
06/29		47.75	Bluesnap Inc. 1298142 2711545 Rmr*I*k*Bluesnap Payment 2023D178 for \Rmr*I*k*Merc
06/29		57,192.48	Deposit Made In A Branch/Store
06/30		47.75	Bluesnap Inc. 1298142 2714913 Rmr*I*k*Bluesnap Payment 2023D179 for \Rmr*I*k*Merc
		\$980,677.78	Total electronic deposits/bank credits
		\$980,677.78	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/01		1,122.57	< Business to Business ACH Debit - Bill.Com Payables 016Zghyav2Nzr66 The Home Depot Bill.Com 016Zghyav2Nzr66 Inv #74
06/02		35.00	Deposited Item Retn Unpaid - Paper 230602
06/02		1,430.86	Purchase authorized on 05/31 Mc Utilities Stuart FL S463151668630990 Card 4905
06/02		1,361.88	< Business to Business ACH Debit - Bill.Com Payables 016Jedjra2O2B11 Martin County Utilities Bill.Com 016Jedjra2O2B11
06/02		3,929.40	< Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice # 1591 4
06/02		10,337.28	< Business to Business ACH Debit - Ipfs J1808 Ooff Cz1000032Fqac TRN*1*Cz1000032Fqac\Rmr*I*k*Ipfs Corporation\
06/02		220,855.69	< Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice # 1590
06/05		2,000.00	< Business to Business ACH Debit - Pex Card Epay 060423 Treasure Coast Classic
06/05		5,172.74	< Business to Business ACH Debit - Bill.Com Payables 016Hyzarl2O4Kx6 Multiple Payments Bill.Com Payables 016Hyzarl2O4K
06/07		801.27	Purchase authorized on 06/05 Bill.Com, Inc. 650-3533301 CA S303156832680965 Card 4905



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/07		1,708.00	< Business to Business ACH Debit - Bill.Com Payables 016Wfusbl2O8Z4M Multiple Payments Bill.Com Payables 016Wfusbl2O8Z
06/08		43,279.23	< Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice #1594 Ju
06/12		74.90	Recurring Payment authorized on 06/11 ATT*Bill Payment 800-288-2020 TX S383162448928418 Card 4905
06/12		270.03	< Business to Business ACH Debit - Bill.Com Payables 016Sgcltw2Oex1K The Home Depot Bill.Com 016Sgcltw2Oex1K Inv #74
06/12		7,658.03	< Business to Business ACH Debit - Bill.Com Payables 016Qsqrod2Ofksn Multiple Payments Bill.Com Payables 016Qsqrod2Ofk
06/14		1,482.00	Purchase authorized on 06/12 My Bounce House GU 772-5291243 FL S303163588786095 Card 4905
06/14		125,834.76	Online Transfer Inv 3036 3037 3038 Ref #Bb0Jtf9S5Z
06/15		900.02	< Business to Business ACH Debit - Bill.Com Payables 016Hfybcv2Okwmj Multiple Payments Bill.Com Payables 016Hfybcv2Okw
06/16		4,452.45	< Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice #1608 40
06/16		236,507.13	< Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice #1607 CD
06/20		35,306.89	< Business to Business ACH Debit - Bill.Com Payables 016Usbdud2Oov4A Multiple Payments Bill.Com Payables 016Usbdud2Oov
06/21		161.01	Recurring Payment authorized on 06/20 ATT*Cons Phone Pmt 800-288-2020 TX S583171464390373 Card 4905
06/21		2,626.75	< Business to Business ACH Debit - Bill.Com Payables 016Pmaubr2OR8Et Optimaed Bill.Com 016Pmaubr2OR8Et Inv #11
06/22		312.00	Purchase authorized on 06/21 Bolchazy-Carducci 847-526-4344 IL S583172423314352 Card 4905
06/22		3,099.28	< Business to Business ACH Debit - Bill.Com Payables 016Chjasv2Otbol Multiple Payments Bill.Com Payables 016Chjasv2Otb
06/23		87.50	Recurring Payment authorized on 06/22 Eig*Constantcontac 855-2295506 MA S383173325553131 Card 4905
06/23		3,785.23	Purchase authorized on 06/22 Paypal *Jrmhomeimp 402-935-7733 CA S383173666113655 Card 4905
06/23		2,971.79	< Business to Business ACH Debit - Bill.Com Payables 016Cpffwu2Ovkpi Multiple Payments Bill.Com Payables 016Cpffwu2Ovk
06/26		404.20	< Business to Business ACH Debit - Bill.Com Payables 016Utfckp2Oz080 All Points Direct Corp Bill.Com 016Utfckp2Oz080 M
06/27		28,713.69	< Business to Business ACH Debit - Bill.Com Payables 016Cuecah2Ozsez Multiple Payments Bill.Com Payables 016Cuecah2Ozs
06/28		243.06	< Business to Business ACH Debit - Bill.Com Payables 016Nljgjt2P1Mbq Multiple Payments Bill.Com Payables 016Nljgjt2P1M
06/29		3,536.36	Purchase authorized on 06/28 The Core Knowledge 434-977-7550 VA S303179665293516 Card 4905
06/29		100,000.00	WT Fed#00986 Umb Bank, N.A. /Ftr/Bnf=Treasure Coast Classical Academy Srf# Ow00003370196411 Trn#230629094516 Rfb# Ow00003370196411
06/29		398.23	< Business to Business ACH Debit - Bill.Com Payables 016Sbnmwl2P3N5x Amazon Capital Services Inc. Bill.Com 016Sbnmwl2P
06/30		32,852.08	WT Fed#07345 Umb Bank, N.A. /Ftr/Bnf=Treasure Coast Classical Academy Srf# Ow00003373119463 Trn#230630037783 Rfb# Ow00003373119463



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/30		5,075.36 <	Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice # 1623 4
	06/30	252,125.34 <	Business to Business ACH Debit - Employ Simplifie ACH Collec 5D55Eb4D4482453 Treasure Coast Classical Academy Invoice #: 1614
		\$1,140,912.01	Total electronic debits/bank debits
		\$1,140,912.01	Total debits

< Business to Business ACH: **If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	2,903,960.59	06/12	3,503,270.92	06/22	3,098,888.81
06/01	2,919,976.80	06/13	3,505,800.92	06/23	3,109,686.65
06/02	2,683,828.68	06/14	3,378,484.16	06/26	3,109,282.45
06/05	3,556,291.55	06/15	3,377,646.15	06/27	3,080,640.48
06/06	3,556,541.55	06/16	3,138,213.43	06/28	3,080,425.75
06/07	3,554,047.03	06/20	3,103,046.53	06/29	3,033,731.39
06/08	3,510,937.80	06/21	3,101,990.94	06/30	2,743,726.36
Average daily ledger balance		\$3,189,364.75			

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

CONTRACTUAL AGREEMENT
Between the
Treasure Coast Classical Academy, Inc.
And
William D. Snyder, Sheriff
Of
Martin County, Florida
For the
School Resource Officer Program

In compliance with Section 1006.12, Florida Statutes, Safe School Officers at Each Public School, the Marjory Stoneman Douglas High School Public Safety Act, the Florida Department of Education, Office of Safe Schools guidance statements, summaries, rules and guidelines, the Treasure Coast Classical Academy, Inc., and the Sheriff of Martin County, Florida, hereby enter into an agreement for the provision of services by The Sheriff's Office to the Treasure Coast Classical Academy, Inc. and facilities as a part of the School Resource Officer Program.

- **WHEREAS, THE** Academy and the Sheriff desire to provide law enforcement and related services to the school in Martin County; and
- **WHEREAS, THE** Academy and the Sheriff recognize the proven, outstanding benefits of the School Resource Officer Program to the citizens of Martin County, Florida, and particularly to the students, faculty, and administrators of the public school system of Martin County, Florida; and
- **WHEREAS,** it is in the best interest of the Academy, the Sheriff, and the citizens of Martin County to engage in this program.
- **WHEREAS,** Section 1006.12, Florida Statute specifically provides, "for the protection and safety of school personnel, property, students, and visitors, each district school board and school district superintendent shall partner with law enforcement agencies," to, "establish school resource officer programs, through a cooperative agreement with law enforcement agencies and assign one or more safe-school officers at each school facility within the school district."

This Agreement ("Agreement"), made and entered into this ____ day of, _____, 2023, by and between TREASURE COAST CLASSICAL ACADEMY, INC., Florida (hereinafter referred to as the "ACADEMY"), and WILLIAM D. SNYDER, SHERIFF OF MARTIN COUNTY, FL (hereinafter referred to as the "SHERIFF").

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and pursuant to the requirements imposed by Florida law as it exists at the time of this Agreement, the ACADEMY and the SHERIFF hereby partner together, and covenant, stipulate and agree as follows:

ARTICLE I
Staffing and Funding

- A. The SHERIFF agrees to provide a full-time School Resource Officer (SRO) to staff the location of the school, which will be funded by the ACADEMY. SHERIFF agrees to provide an SRO for the period beginning July 1, 2023, and ending June 30, 2024, fulfilling staffing obligations under this Agreement. The assignment of the SRO will be determined after consultation between the ACADEMY and the SHERIFF, but the final determination for placement of the SRO shall remain with SHERIFF with the goal of maximizing the development of beneficial relationships between the SRO and the school students and staff to ensure the continuity of service of the particular deputy to the school to which they are assigned.
- B. Financial Management:
1. The ACADEMY shall pay the amounts set forth in Exhibit “A”, attached hereto and made a part hereof, per month, commencing on July 1, 2023, and terminating on the last day of the term of this Agreement. The amounts set forth in Exhibit “A”, reflects the entire amount that ACADEMY shall be responsible for paying to the MCSO for the staffing of the SRO for the term of this Agreement. The amounts set forth in Exhibit “A”, shall only be changed, modified, amended, altered or adjusted either: (1) in writing and signed by both the SHERIFF and the ACADEMY, or; (2) reduced as a result in the reduction of services or staffing by the SHERIFF during the term of this Agreement.
 2. The contract amount shall be due on or about the first day of each month. Payments shall commence on July 1, 2023, and continue until June 1, 2024. As a condition precedent to payment, the SHERIFF shall generate an invoice with all necessary supporting data and documents and submit the same in a timely manner, by the 15th of the month, to the ACADEMY.
 3. Grants and Procurement Opportunities: The SHERIFF may assist the ACADEMY when requested for the purpose of supporting the ACADEMY in pursuing grants, additional funding and procurement opportunities that the ACADEMY may desire to pursue during the term of this Agreement. However, the SHERIFF will not assist nor provide any resources toward promoting any political candidate or referendum requiring voter support to procure.

ARTICLE II

General Operation and Management

- A. The ACADEMY and SHERIFF will work collaboratively in the operation of the SRO Program. In matters of operational and administrative issues, the SHERIFF supervisors will communicate directly with the ACADEMY’s Principal and School Operations Manager.
- B. School Contact Person: The principal and/or their designee shall be the contact person at the ACADEMY. The ACADEMY shall inform the SHERIFF who the designee for the principal is, and, any changes that may occur in the designee, to ensure that the SHERIFF is communicating with an individual authorized to communicate with and collaborate in decisions with the SHERIFF.
- C. Overall Program Coordination and Oversight: The SHERIFF will coordinate and oversee all aspects of the SRO program. The SRO shall abide by the ACADEMY’s policies and shall consult and coordinate activities through each school’s principal, in accordance with § 1006.12, Florida Statutes. For school meetings, conferences, sporting events or other school functions, SRO related

staffing shall be determined by the SHERIFF, after consulting with the ACADEMY's Principal and School Operations Manager.

- D. Supervision: The SHERIFF has assigned two (2) full-time supervisors to oversee the SRO program and to perform scheduled or non-scheduled visits to the school as allocated in the 2023-2024 SRO Agreement between the SHERIFF and ACADEMY.
- E. Off Campus Training: In order to maintain the high standards of professionalism required of deputy sheriffs assigned as SROs, all SROs will attend mandatory training. A relief SRO will be assigned to perform the duties at the campus. Additionally, the SRO shall complete the mental health crisis intervention training using a curriculum developed by a national organization with expertise in mental health crisis intervention as stated in §1006.12(1)(C), Florida Statutes. If feasible training shall occur on scheduled non-school days, or during summer, winter and spring breaks.
- F. Resignation, Dismissal, or Reassignment: The SHERIFF may dismiss or reassign an SRO based on violation of department rules, by operation of law, regulations, and/or department orders, or based on disciplinary issues. In the event of the resignation, dismissal, or reassignment of an SRO out of the program, or in the case of extended illness or injury, the SHERIFF shall assign another qualified deputy to serve as SRO for the remainder of the term of this Agreement. SRO assignments may be changed during the course of this Agreement by the SHERIFF. It is the goal that SRO assignment/placement maintains continuity and consideration for the benefit of the relationship with the school, staff and students.
- G. Reports:
1. Significant criminal activity or other safety/security related issues shall be forwarded to the Principal and School Operations Manager immediately.
 2. The SRO Unit will maintain a statistical database of activities. This information will be kept year to date by the individual school with SRO coverage. Information compiled in this report will be delivered to the Principal and School Operations Manager on a monthly basis. When needs are identified, the metrics and reportable activities may change upon consultation of all parties.
- H. Regular Duty Hours:
Each SRO shall be assigned on a full-time basis of an eight (8) hours day when the school is in regular session and students are in attendance. Regular duty will not exceed forty (40) hours per week. It is understood that all duties required herein will be performed during the SRO's regular duty. The SRO may be temporarily re-assigned by the SHERIFF during school holidays and vacations, or during a period of a law enforcement or school emergency.
- I. Regular Duties of School Resource Officer:
1. The SRO is first and foremost a law enforcement officer. The SRO shall be available to, and work cooperatively with, the school principal in providing technical assistance in situations involving possible violation of state and local laws or in any situation which may threaten the welfare and safety of students, staff, or faculty. The SRO shall conduct themselves as follows:
 - a. The SRO shall perform all law enforcement actions as required. And as soon as practicable, make the principal aware of such actions. At the principal's request, the SRO shall take appropriate law enforcement action to the extent that the SRO may do so under the authority of the law. The SRO will perform daily student watch list checks and submit to the Principal or designee, consistent with the Threat Assessment protocol.
 - 1) The SRO will make arrests or conduct criminal investigations as necessary without interference.

- b. Should it become necessary to conduct formal law enforcement interviews with students, the SRO shall adhere to state statute, law enforcement policy, and legal requirements with regard to such interviews.
 - c. The SRO shall be immediately notified of the discovery of any type weapon or any quantity of drugs, including alcohol (no matter the quantity) found on campus.
 - d. The SRO shall, whenever possible, notify the principal or principal's designee when arriving or departing campus but otherwise shall move freely on campus throughout the entire school day.
 - e. The SRO shall not be absent from campus while school is in session unless specifically authored by their supervising sergeant.
 - f. The SRO shall wear the approved MCSO uniform except when approved by his or her supervisors.
 - g. The SRO will have campus meetings with the principal and/or the principal's designee weekly or as otherwise mutually agreed, to coordinate daily activities.
 - h. In accordance with the SHERIFF's policy, the SRO shall determine the need for criminal investigations. Unless the principal or principal's designee are the subject of an investigation or doing so would otherwise hinder or otherwise compromise the investigation, the SRO shall promptly notify the principal or the principal's designee regarding any and all investigations and/or events that are likely to threaten any life or property on school grounds.
 - i. The SRO or SRO supervisor shall supply copies of all law enforcement reports of incidents that occurred at the SRO's assigned school to the school principal or principal's designee at the SRO's assigned school.
 - j. The SRO shall maintain the confidentiality of student records accessed in the course of the SRO's duties.
 - k. The SRO will serve as a member of the school threat assessment team and participate in all School Threat Assessments in accordance with existing law and best practices as set forth by the Florida Department of Law Enforcement, and the FDOE, Office of Safe Schools.
2. The SRO will make himself/herself available for conference with students, parents, and faculty members in order to assist them with problems of a law enforcement or crime prevention nature. Confidential information obtained pursuant to Chapter 39, Florida Statutes, shall not be disclosed except as provided by law or court order.

ARTICLE III

Rights and Duties of the School District

- A. The ACADEMY will work cooperatively with the SHERIFF in the operation of the School Resource Officer program, and it shall be understood that the SHERIFF's program guidelines will be followed by any government agency participating in the SRO program.

- B. The ACADEMY shall provide adequate supplies and office space for the performance of the clerical duties of the SRO Program to include: a file cabinet, desk with drawers, chair, bookcase, and office supplies, and Internet access.
- C. The ACADEMY will encourage students to report any incident that may have criminal implications or present a situation which may threaten life or property immediately to the SRO or any school personnel. If at any time a teacher, school staff member, administrator, or principal observes or receives information about an incident that may have criminal implications or present a situation which may threaten life or property the SRO shall be immediately notified. If at any time a parent or other citizen reports an incident to a dean or other administrator that may have criminal implications, the SRO shall be immediately notified. The SRO will in turn notify the principal or the principal's designee in accordance with this Agreement.
- D. The ACADEMY shall encourage students, parents, and faculty members to schedule a conference with the SRO to assist with issues involving school related law enforcement and crime prevention or deterrence, in accordance with this Agreement.

ARTICLE IV

Employment Status of School Resource Officers

- A. SROs are employees of the SHERIFF as set forth in Chapter 30, Florida Statutes, and are not considered employees of the ACADEMY. The ACADEMY and the SHERIFF acknowledge that the SROs are deputy sheriffs who are responsible to uphold the law under the direction of the SHERIFF.
- B. MCSO shall be responsible for the control, direction, and all aspects of employment of the deputy sheriffs assigned to the School Resource Officer program.

ARTICLE V

Dismissal of SRO – Grievance – Replacement

- A. The SHERIFF may dismiss or reassign any deputy sheriff appointed by him to act as an SRO, for reasons set forth in Articles I and II, or operational necessity. Prior to finalizing the action, SHERIFF will notify the Principal and/or the Principal's designee.
- B. In the event that the principal of the school to which the SRO is assigned feels that a particular SRO is not effectively performing his/her duties and responsibilities, the principal shall advise the SHERIFF or designee, that he/she wishes the SRO be removed from the program at the school, and shall state the reasons why in writing.
- C. Should the SRO feel that his/her duties and responsibilities are being hindered or compromised by the principal, the SRO shall immediately advise his/her supervisor in writing. In turn, the supervisor shall notify the SHERIFF or his/her designee and the ACADEMY's Principal and/or the principal's designee.

- D. If the SHERIFF or ACADEMY so desires, the Principal and MCSO, or their authorized command staff designees, may meet with the SRO/principal to mediate or resolve any problems that may exist. At such meeting, specified members of the staff of the school to which the SRO/principal is assigned may be required to be present.
- E. If, within fourteen (14) days after commencement of such mediation, the problem cannot be resolved after all options are considered in good faith, then the SRO may be removed or reassigned at the discretion of the SHERIFF. Written notification will be provided to the appropriate ACADEMY staff.

ARTICLE VI

Authority

Nothing contained herein shall be construed to modify Florida Statute 1001.33, and the schools remain under the control of the principal, who under Florida Statute 1012.28 is responsible for the supervision and management of the school and property. The SRO may take whatever steps he or she deems appropriate in the event of criminal activity pursuant to normal law enforcement procedures.

ARTICLE VII

Disputes

Any and all disputes regarding, arising out of or relating to this Agreement or the performance of this Agreement, to the extent this Agreement does not already set forth the manner in which to handle the dispute, shall be resolved as follows:

1. Written notice of the dispute shall be provided to the SHERIFF's or a member of the SHERIFF's command staff as designated by the SHERIFF for receiving these notices, the ACADEMY's Principal and/or the principal's designee;
2. The parties shall coordinate a meeting, in person or by phone, as soon as possible after issuance of the written notice;
3. The parties shall, in good faith, explore any and all options to resolve the dispute;
4. If the parties are unable to resolve the dispute, the parties shall proceed, as soon as possible, to mediation, with a mediator certified and located in the 19th Judicial Circuit of Florida, with Chapter 44, Florida Statutes, and the related Florida Rules of Civil Procedure, applying to such proceeding;
5. If the parties are unable to reach a resolution during medication, the parties shall proceed to non-binding arbitration as soon as possible. The arbitrator shall be mutually agreed upon by the parties and shall either be a retired judicial officer, or an attorney licensed to practice law in the State of Florida, with such proceeding being governed by Chapter 44, Florida Statutes, and the related Florida Rules of Civil Procedure.
6. If the parties are unable to reach resolution through non-binding arbitration, with paragraphs one through five of this Article being conditions precedent to suit, either party may bring an action against the other. All parties hereto agree that this Agreement shall be governed by and interpreted

in accordance with the laws of the State of Florida. This Agreement is performable and shall be considered to be performed in Martin County, Florida. In any and all disputes arising out of or considered to be performed in Martin County, Florida. In any all disputes arising out of or related to this Agreement venue shall solely be proper in a court in Martin County, Florida, and the parties hereto irrevocably waive any challenge to such venue. Should suit be brought in a federal court, and should there not be a federal court located in Martin County, Florida, then suit shall be brought in the Federal Southern District of Florida, in the location within said District that is closest, geographically, to Martin County, Florida. No suit shall be maintained in a state or federal court located outside of Martin County, Florida. This Agreement and the parties' rights shall be interpreted and governed by the substantive law of the State of Florida, without regard to conflict of laws considerations, and any applicable federal act, rule or regulation. Both parties agree to submit to the jurisdiction of the state and federal courts located in Florida.

Jury Trial Waiver. The parties do each knowingly, voluntarily and intelligently waive their constitutional right to a trial by jury with respect to any claim, dispute, conflict or contention, if any, as may arise under this Agreement and agree that any litigation between the parties concerning this Agreement shall be heard by a court of competent jurisdiction sitting without a jury. The parties hereby confirm to each other that they have reviewed the effect of this waiver of jury trial with competent legal counsel of their choice, or have been afforded the opportunity to do so prior to signing this Agreement. THIS IS A FULL AND FINAL WAIVER OF THE RIGHT TO A TRIAL BY JURY FOR ANY ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT.

ARTICLE VII

Termination of Agreement

This Agreement shall not be terminated by either party.

ARTICLE IX

Good Faith

The ACADEMY and the SHERIFF, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The intent of this Article is to impose an express duty of good faith and fair dealing between the parties.

ARTICLE X

Modifications, Waiver, Entire Agreement

THIS AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF. This Agreement contains the entire agreement

between the parties relating to the transaction(s) contemplated hereby. All prior or contemporaneous agreements, understandings, representations and statements, whether written or oral, are merged herein. This Agreement sets forth the entire Agreement and understanding between and among the parties, to the subject matter of this Agreement, and except as specifically provided in the Agreement, supersedes all prior to contemporaneous oral and written agreements, discussions, and understandings between the parties. None of the parties shall be bound by any conditions, inducements, or representations, other than expressly provided for in this Agreement or as fully set forth on or subsequent to the date of this Agreement in writing and signed by a proper and authorized representative of the party to be bound. To the extent that this Agreement is inconsistent with any other agreement entered into between the parties to this Agreement, this Agreement shall supersede and replace said agreements.

The terms and conditions of this Agreement shall prevail and this Agreement shall only be modified or amended in a writing signed by each party. No oral modifications to this Agreement shall be effective. This provision of the Agreement may not be modified except in writing and signed by the parties.

No delay on the part of a party in exercising any right, power or privilege hereunder, shall operate as a waiver thereof, nor shall any waiver of any right, power or privilege hereunder operation as a waiver of any other right, power or privilege hereunder, nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof, or the exercise of any other right, power or privilege hereunder. All rights and remedies herein provided are cumulative and are not exclusive of any rights or remedies which the parties hereto may otherwise have at law or in equity, except as expressly limited in the Agreement. The parties shall have the right to waive any of the conditions precedent to its obligations under this Agreement. No such waiver, modification, discharge or amendment of this Agreement, will be valid in the absence of the written and signed consent of the party against which enforcement of such is sought, except as otherwise expressly provided herein. Neither parties' right to require performance of the other party's obligations, rights, responsibilities, or duties under this Agreement, material or non-material, shall be effected by any previous waiver, forbearance, course of dealing, course of performance, usage of trade, or other sequence of acts or discussions between the parties. Additionally, the waiver of any breach under this Agreement, material or non-material, by any of the parties hereto, shall be deemed a waiver as to that specific instance only, and not as to any future breach, material or non-material, of the same nature, or of any other provision of this Agreement. Waiver of any provision of this Agreement or breach of this Agreement, material or non-material, must be consented to in writing and signed by the party to be charged with the waiver.

ARTICLE XI

Non-assignment

Neither party hereto shall assign its rights, obligations or delegate its duties hereunder, nor any such assignment shall be considered void *ab initio* and of no legal effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No purported assignment of this Agreement or of any rights hereunder by either party shall relieve such assigning party of any of its obligations or liabilities hereunder. The duties under this Agreement are considered personal and this Agreement, and the duties hereunder, are not assignable, including but not limited the right to receive monies hereunder or any cause of action that may arise out of or relate to this Agreement or its performance.

ARTICLE XII

Renewal

This Agreement has a beginning date of July 1, 2023, and will continue until June 30, 2024. The contract may be renewed only upon the execution of a written agreement, executed by both parties after having been approved at a duly notice meeting of the ACADEMY. The dates contained herein are not dispositive of or related to the dates of performance or payment but are utilized solely to prevent lapse of the Agreement prior to the date upon which it may renew.

ARTICLE XIII

Drafting

This Agreement was negotiated by and between the parties, all parties had the ability to consult with counsel regarding the terms and conditions of this Agreement, are voluntarily, intelligently, and knowingly entering into this Agreement, and that this Agreement is a result of the joint efforts and drafting between the parties hereto. Should the need to interpret this Agreement ever arise in the future; it shall be interpreted as a jointly drafted Agreement with no presumption in favor of any party as to the drafting of this Agreement.

ARTICLE XIV

Authority to Execute

Each person signing below on behalf of an entity hereby covenants and duly deposes that they have the requisite authority to execute this document and enter into the Agreement on behalf of the entity for whom they are signing.

ARTICLE XV

Public Records

The parties to this Agreement are subject to Chapter 119, Florida Statutes, and all related public records laws. The parties agree that they shall comply in all respects with said laws and that, in the event of a public records request, they shall work collaboratively to respond timely and properly to said request.

ARTICLE XVI

Student Records

In the course of providing services under this Agreement, the SHERIFF may have access to data associated with former, prospective and/or enrolled students; faculty; staff; or other individuals affiliated with ACADEMY; which may be protected by Federal and/or State laws and regulations; including, but not limited to, § 1002.22, Florida Statutes, the Family Educational Rights and Privacy Act (“FERPA”), 20 U.S.C. 1232g, *et seq.*, and/or the Health Insurance Portability and Accountability Act (“HIPAA”), as amended or updated from time to time. All such information is considered confidential and therefore

protected (collectively referred to as “Confidential Information”). Such Confidential Information shall not be disclosed or shared with any third-party by the SHERIFF, except as permitted by the terms of this Agreement or to others whose services are necessary for MCSO to carry out its services and only then to others who have agreed to maintain the confidentiality of the data to the same extent required of MCSO under this Agreement.

The ACADEMY and SHERIFF agree to comply with FERPA or other Federal or relevant State law or regulations. SHERIFF agrees to indemnify and hold harmless ACADEMY for any loss, damage, cost, or expense caused by a breach of confidentiality caused by SHERIFF.

ARTICLE XVII

ACADEMY and MCSO Policies and Procedures

All SROs and their supervisors shall be familiar with, have read and reviewed, and shall strictly abide by and comply with all ACADEMY policies and all MCSO policies in performing their duties under this Agreement.

ARTICLE XVIII

Sovereign Immunity

Notwithstanding the provisions of this Agreement, The ACADEMY, and the SHERIFF intend to avail themselves of the benefits of Section 768.28, Florida Statutes, and of other statutes and common law governing sovereign immunity to the fullest extent possible. However, in no event will the ACADEMY, and the SHERIFF have liability under this Agreement exceeding the amounts for which each has immunity. Nothing in the Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

ARTICLE XIX

Third Party Beneficiaries

Only the parties to this Agreement have standing to enforce this Agreement. There are no intended or unintended third party beneficiaries to this Agreement for purposes of determining who may bring suit or otherwise enforce the terms of this Agreement or who may bring suit for any matter arising out of or relating to this Agreement or its performance.

ARTICLE XX

Severability

If any non-material term or provision of this contract or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this contract, or the application of such terms or provisions, to persons or circumstances other than those as to which it is held

invalid or unenforceable, shall not be affected and every other term and provision of this contract shall be deemed valid and enforceable to the extent permitted by law.

ARTICLE XXI

Notice

All notices, consents, demands, or other communications required or permitted to be given pursuant to this Agreement shall be in writing by e-mail and hard copy, and shall be deemed sufficiently given and received on: (i) the day on which delivered personally or via facsimile transfer during a business day to the appropriate location(s); (ii) one (1) business day after delivered to a nationally recognized overnight delivery service such as Federal Express or Airborne Express for overnight delivery to the appropriate location(s) listed below; or (iii) three (3) business days after the posting thereof by United States registered or certified first class mail return receipt requested with postage and fees prepaid. **IN WITNESS WHEREOF**, the parties have caused this Agreement to be signed by their duly authorized Officers.

Signed, sealed, and delivered in the Presence of:

TREASURE COAST CLASSICAL ACADEMY, INC.

Print Name: _____
Date: _____

By: _____
Print Name: _____
Date: _____

Print Name: _____
Date: _____

By: _____
Print Name: _____
Date: _____

Signed, sealed, and delivered in the Presence of:

SHERIFF OF MARTIN COUNTY

Cynthia Brown
Print Name: CYNTHIA BROWN
Date: 7/10/23

By: [Signature]
William D. Snyder, Sheriff
Date: 7/10/23

Approved as to form:

Bernard Ponce
Attorney 7/10/23

EXHIBIT A

2023/2024 - SRO Payment Worksheet
Martin County Sheriff's Office

	<u>1 D/S</u> <u>TCCA</u>
<u>Monthly Payments Calc:</u>	
Personnel Services	\$ 126,734.49
Operating Expenditures	-
Total	<u>\$ 126,734.49</u>
	<u>/ 12</u>
Monthly Payment	<u><u>\$ 10,561.21</u></u>

<u>Monthly Payments:</u>	
July 1, 2023	\$ 10,561.21
August 1, 2023	10,561.21
September 1, 2023	10,561.21
October 1, 2023	10,561.21
November 1, 2023	10,561.21
December 1, 2023	10,561.21
January 1, 2024	10,561.21
February 1, 2024	10,561.21
March 1, 2024	10,561.21
April 1, 2024	10,561.21
May 1, 2024	10,561.21
June 1, 2024	10,561.21
Total for 2023/2024	<u><u>\$ 126,734.52</u></u>

Treasure Coast Classical Academy

SRO Costs

	19-20	20-21	21-22	22-23	23-24
Annual	83,743	88,318	95,355	106,723	126,735
Monthly	6,979	7,360	7,946	8,894	10,561
Annual Increase %	-	5%	8%	12%	19%
Annual Increase \$	-	4,575	7,037	11,367	20,012

**RESOLUTIONS OF THE BOARD OF THE DIRECTORS OF
TREASURE COAST CLASSICAL ACADEMY, INC., A FLORIDA NOT FOR PROFIT
CORPORATION**

The undersigned, _____, hereby certifies that he/she is the duly elected and qualified _____ of TREASURE COAST CLASSICAL ACADEMY, INC., a Florida not for profit corporation ("TCCA"), and that the following resolutions were adopted at a duly noticed Meeting of the Board of Directors (the "Directors") of TCCA held on _____20____, at which meeting a quorum of the Directors was present:

WHEREAS, TCCA and The Optima Foundation, Inc., a Florida non-profit corporation (Service Provider) entered into that certain Service Agreement dated January 10, 2019, for the Service Provider to provide school management services to TCCA;

WHEREAS, pursuant to Article III ("Functions of Service Provider"), Section I. ("Place of Performance; Subcontracting") of the Service Agreement, Service Provider may outsource said school management services to a subcontractor at its own expense and subject to Board approval;

WHEREAS, Service Provider desires to subcontract the school management services to OptimaEd, LLC, an affiliated for-profit Florida limited liability company ("OptimaEd"), and OptimaEd desires to accept such contract; and

WHEREAS, TCCA intends to continue the Service Agreement with the Service Provider through June 30, 2024;

NOW, THEREFORE, BE IT RESOLVED, that the subcontracting of school management services by Service Provider to OptimaEd is approved by the Board;

IN WITNESS WHEREOF, the undersigned has executed this corporate action this ____ day of _____ 2023, and the actions contained herein shall be effective as of such date.

Print Name: _____
Title: _____

Int 5/30

 **TCCA Stipend Form**

NAME
Kirsten Rendleton

DATE
5/28/2023

WHAT IS THE STIPEND FOR?
Head of School Summer School

SOME OF THE DUTIES INCLUDE BUT ARE NOT LIMITED TO:
Opening building, managing drop off pickup as well as academic fidelity

HOW MUCH?
\$ 3500.00

HOW IS STIPEND BEING PAID?
 Per Semester in ___ Installments
 Yearly in ___ Installments
 One Lump Sum
Date One Lump Sum is to be Paid **ASAP**

This stipend is contingent upon the successful completion of the school year with Treasure Coast Classical Academy. If, for any reason, you are unable to complete the assignment, you agree to surrender from your final paycheck the pro-rata of the remaining amount of time left on the contract.

This stipend does not change or alter any other document or agreement. If you have any questions or need anything from us, please don't hesitate to contact us.

Employee Signature *Kirsten Rendleton* **Authorizing Signature** *[Signature]*

Treasure Coast Classical Academy
 Board Member Status
 As of 07/14/2023

First	Last	Title	Start Date	Start Date II	Term I Begins	Term I Expires	Term II Begins	Term II Expires
Brandon	Tucker	Chairman	6/23/2020	N/A	6/23/2020	8/31/2021	8/31/2021	7/31/2024
Maria	Wells	Director	8/31/2018	4/11/2023	4/11/2023	4/10/2026	N/A	N/A
Gary	Uber	Secretary	7/31/2021	N/A	7/31/2021	7/31/2024	N/A	N/A
Scott	King	Treasurer	2/27/2023	N/A	2/27/2023	5/24/2025	N/A	N/A