Gray Collegiate Academy Charter School Board Meeting

West Columbia, South Carolina

November 17, 2021 @ 12:00 PM

~ AGENDA ~

- 1. Call to Order
- 2. Mission:

Gray Collegiate Academy will serve high school students in a safe, small, family-centered setting who seek the opportunity and challenge of rigorous curriculum, high academic standards, and outstanding athletics while earning up to two years of college credit while in high school.

- 3. Adoption of Agenda
- 4. Approval of Minutes
- 5. Audit-Elliott Davis
- 6. Action Items
 - a) Title 2 Plan
 - b) Final GMP
- 7. Financial Report- Dr. Newsome
 - a) Retention Bonuses
- 8. Principal Report-Dr. Newsome
- 9. Athletic Report-Coach Holmes
- 10. Executive Session-Legal Matters
- 11. Actions taken, if any, on items discussed in Executive Session
- 12. RESOLUTIONS OF BOARD OF DIRECTORS APPROVING THE ISSUANCE OF NOT TO EXCEED \$14,000,000 AGGREGATE PRINCIPAL AMOUNT CHARTER SCHOOL REVENUE BONDS (GRAY COLLEGIATE ACADEMY PROJECT) SERIES 2021 BY THE PUBLIC FINANCE AUTHORITY IN ONE OR MORE SERIES; AUTHORIZING THE CHAIR OF THE BOARD OF DIRECTORS OF THE SCHOOL OR OTHER AUTHORIZED REPRESENTATIVE TO EXECUTE AND DELIVER A FIRST AMENDMENT TO LOAN AGREEMENT, PROMISSORY NOTE, AMENDED AND RESTATED MORTGAGE, TAX AGREEMENT, BOND PURCHASE AGREEMENT, AMENDED AND RESTATED CONTINUING DISCLOSURE AGREEMENT, LIMITED OFFERING MEMORANDUM AND OTHER RELATED AGREEMENTS IN CONNECTION WITH THE PROJECT AND THE SALE OF THE BONDS TO TRUIST SECURITIES, INC.; AND OTHER MATTERS RELATED THERETO.
- 13. Adjournment

Principal's Report: Dr. Newsome reported that K.Z. Adams was honored at the West Columbia Rotary Club meeting on Tuesday. The National Honor Society inductions were held last week. There are three more lunch and learns this year. All of the meetings are full. The faculty Thanksgiving lunch will be on Friday. Dr. Newsome is interviewing new teachers for next year for 7th grade. The promethium boards have been installed. The basketball team will be going to Las Vegas for an invitation only tournament. The team has raised the money for this trip. The school agreed to pay approximately \$5000.00 for 2 houses for safety measures.

Athletic Report: Adam Holmes reported that GCA has 2 football players invited to the Shrine Bowl and North/South game this year. Competitive Cheer will compete Saturday for State at a AAA level. Cross Country Boys and Girls won our region this year. The Girls' Strength team competed. Hope Shipman finished second, Alyssa Bukszar finished third and Karla Gordon placed first, all in their respective weight classes. The football team plays Abbeville Friday night in the 3rd round of playoffs.

Executive Session-Legal Matters: A motion was made by Andy Markl to enter in executive session and seconded by Mackenzie Long.

Resolution – A motion was made by Andy Markl and seconded by Josh Jackson to approve Teresa Brazell to sign the below resolution. Resolution adopted.

RESOLUTIONS OF BOARD OF DIRECTORS APPROVING THE ISSUANCE OF NOT TO EXCEED \$14,000,000 AGGREGATE PRINCIPAL AMOUNT CHARTER SCHOOL REVENUE BONDS (GRAY COLLEGIATE ACADEMY PROJECT) SERIES 2021 BY THE PUBLIC FINANCE AUTHORITY IN ONE OR MORE SERIES; AUTHORIZING THE CHAIR OF THE BOARD OF DIRECTORS OF THE SCHOOL OR OTHER AUTHORIZED REPRESENTATIVE TO EXECUTE AND DELIVER A FIRST AMENDMENT TO LOAN AGREEMENT, PROMISSORY NOTE, AMENDED AND RESTATED MORTGAGE, TAX AGREEMENT, BOND PURCHASE AGREEMENT, AMENDED AND RESTATED CONTINUING DISCLOSURE AGREEMENT, LIMITED OFFERING MEMORANDUM AND OTHER RELATED AGREEMENTS IN CONNECTION WITH THE PROJECT AND THE SALE OF THE BONDS TO TRUIST SECURITIES, INC.; AND OTHER MATTERS RELATED THERETO.

Adjournment: A motion to adjourn was made by Mackenzie Long and seconded by Pennie Peagler at 1:45 pm.

Gray Collegiate Academy Revenues and Expenses - Budget to Actual Management Use Only For the Four Months Ended October 31, 2021

	Variance Annual Remaining Budget	(142,234) 6,471,991 4,456,894	1,299 (129,440) (87,592)	(140,935) 6,342,551 4,369,302	72.046	200,002	(206) (206) (206) (206)	7,099,546 4,969		804.000	36,467 804,000 499,533 1,667 75,000 48,333	804,000 75,000	804,000 75,000	804,000 75,000 879,000	804,000 75,000 879,000	804,000 75,000 879,000 11,250	804,000 75,000 879,000 11,250 1,100 69,000	804,000 75,000 879,000 11,250 1,100 69,000 5,740	804,000 75,000 879,000 11,250 1,100 69,000 5,740	804,000 75,000 879,000 11,250 1,100 69,000 5,740 14,400	804,000 75,000 879,000 11,250 1,100 69,000 5,740 14,400 950	804,000 75,000 879,000 11,250 1,100 69,000 5,740 151,200 14,400 950	804,000 75,000 879,000 11,250 1,100 69,000 5,740 14,400 950 950 90	804,000 75,000 879,000 11,250 1,100 69,000 5,740 14,400 950 950 950 190	804,000 75,000 879,000 11,250 1,100 69,000 5,740 151,200 14,400 950 950 950 960 190 190 400,000	804,000 879,000 879,000 1,100 69,000 5,740 151,200 1,460 950 950 950 1,860 1,860 1,860 1,900 20,000	804,000 879,000 879,000 1,100 69,000 5,740 151,200 1,860 1,860 1,860 190 400,000	804,000 879,000 879,000 1,100 69,000 5,740 14,400 950 950 90 1,860 1,860 1,860 1,900 75,000	804,000 879,000 879,000 1,100 69,000 5,740 14,400 950 950 90 1,860 190 400,000 75,000	804,000 879,000 879,000 1,100 69,000 5,740 14,400 950 950 90 1,860 190 400,000 75,000	804,000 879,000 879,000 1,100 69,000 5,740 14,400 950 950 1,860 1,860 1,860 1,860 75,000 75,000
AT.	Budget	2,157,330	(43,147)	2,114,184	83 333	200,000	333	2,366,515		268,000	268,000	268,000 25,000 293,000	268,000 25,000 293,000	268,000 25,000 293,000	268,000 25,000 293,000 293,000	268,000 25,000 293,000 3,750 3,750	268,000 25,000 293,000 3,750 367 23,000	268,000 25,000 293,000 3,750 367 23,000 1,913	268,000 25,000 293,000 3,750 367 23,000 1,913 50,400	268,000 25,000 293,000 3,750 367 23,000 1,913 50,400 4,800	268,000 25,000 293,000 3,750 367 23,000 1,913 50,400 4,800	268,000 25,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620	268,000 25,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 63	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 4,800 317 30 620 620 620 620 6267	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 620 63 133,333 6,667	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 620 620 620 620 620 620 620 620 62	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 620 620 620 620 620 620	268,000 255,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 620 620 620 620 620 620	268,000 293,000 293,000 3,750 367 23,000 1,913 50,400 4,800 317 30 620 63 1133,333 6,667 - 25,000
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	Variance	(31,915)	255	(31,659)	8 384	(42 166)	(47)	(65,488)		2,567	2,567	2,567	2,567	2,983	2,567 2,983 2,983	2,567 417 2,983 2,883 280 26	2,567 417 2,983 2,883 280 26 26	2,567 417 2,983 2,883 280 26 26 26 123	2,567 417 417 2,983 280 280 26 28 123 (1,200)	2,567 417 2,983 2,883 280 26 26 28 123 (1,200)	2,567 417 417 2,983 280 28 28 123 (1,200)	2,567 417 417 2,983 280 280 28 123 (1,200)	2,567 417 417 2,983 280 26 28 123 (1,200) 121 121 19 (110)	2,567 417 417 2,983 280 26 28 123 (1,200) 121 121 19 (110)	2,567 417 417 2,983 280 28 28 123 (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200)	2,567 417 417 2,983 280 28 28 123 (1,200) (1,2	2,567 417 417 2,983 280 28 28 123 (1,200) (1,2	2,567 417 417 2,983 280 28 28 123 (1,200) (1,2	2,567 417 2,983 2,983 (1,200)	2,567 417 2,983 2,983 (1,200)	2,567 417 417 2,983 28 28 28 123 (1,200) (1,20
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		Gray Revenues ar M For the Four	Gray Collegiate Academy ues and Expenses - Budget to Management Use Only Four Months Ended October 3	Gray Collegiate Academy Revenues and Expenses - Budget to Actual Management Use Only For the Four Months Ended October 31, 2021	- 5		
	0	Month of October, 2021	21		OF.		
	Actual	Budget	Variance	Actual	Budget	Variance	Annual
Technology and Equipment	3,160	12,917	(9,756)	39,292	51,667	(12,375)	155,000
Curriculum Development Substitute Teachers	1,450	1,833	, (383)	3,450	7.333	(3.883)	22,000
Total Instruction	108,473	152,648	(44,175)	628,236	610,593	17,642	1,831,780
Instructional Support Services Pupir Personnel Services							
Salaries Student Sumont	24 456	00,00	4	99	200	Table 6	
PowerSchool Coordinator	3,333	3.333	0 0	8 333	13 333	3,771	242,300
Total Pupil Personnel Staff	24,790	23,525	1,265	92,871	94,100	(1,229)	282,300
Retrement	. 603	308	295	1,999	1,233	766	3 700
Social Security	2,218	1,792	425	8,309	7,169	1,140	21,507
Health Insurance (includes dental, life, etc.)	4,200	4,800	(009)	15,736	19,200	(3,464)	57,600
Workers' Compensation	61	29	32	246	117	129	350
Unemployment Compensation	43	58	(15)	254	230	24	069
Total Pupil Personnel Services Staff Development	31,915	30,512	1,403	119,414	122,049	(2,635)	366,147
Workshop Stipends		1	i	•			8
Consulting Services - Exceptional		,	1		*)
Travel (workshop registration, lodging, etc.)	1	•		ı	•	. 1	
Total Staff Development General Support Services	8	6	g.	8			agorificamente format reconstruction of the construction of the co
Board							
Professional Services (Legal)	11,935	6,250	5,685	28,017	25,000	3,017	75,000
Insurance - General Liability	3,305	4,333	(1,029)	13,777	17,333	(3,563)	52,000

18,550

115,708

Remaining Budget 157,763 31,667 189,429

1,701 13,199 41,864 104 436 246,733

Total Staff Development General Support Services Board	8	•	8	а	0	9	To consequent and con	The state of the s
Professional Services (Legal)	11,935	6,250	5,685	28,017	25,000	3,017	75,000	46,984
Insurance - General Liability	3,305	4,333	(1,029)	13,777	17,333	(3,563)	52,000	38,229
Audit		1,583	(1,583)	10,500	6,333	4,167	19,000	8,500
Governance Training	,	1	•	E	٠	1	4	
Total Board	15,240	12,167	3,073	52,287	48,667	3,620	146,000	93,713
General Administration Pinnacie EMO Services per contract	70,833	70,833	0)	283,332	283,333	(2)	850,000	566,668
School Administration Salaries								
Administrative Personnel	44,208	31,083	13,125	162,225	124,333	37,892	373,000	210,775
Total Office Personnel	44,208	31,083	13,125	162,225	124,333	37,892	373,000	210,775

Gray Collegiate Academy Revenues and Expenses - Budget to Actual Management Use Only For the Four Months Ended October 31, 2021

	Mon	Month of October, 2021	121		E			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual	Remaining Budget
Retirement	489	467	22	2,147	1,867	281	5,600	3.453
Social Security	3,680	2,417	1,264	13,494	6,667	3,827	29,000	15.506
Health Insurance (includes dental, life, etc.)	3,900	3,600	300	14,200	14,400	(200)	43,200	29,000
Workers' Compensation	191	25	166	587	100	487	300	(787)
Unemployment Compensation	119	20	69	228	200	28	009	372
Bonuses	1	ŧ	,			'		310
Office Equipment		ı	•	1			1 6 3	,
Printing/advertising	221	3.333	(3.112)	1531	12 223	/44 803/	, 0000	1 6
Printing and Binding		•	(11)	1001	200,0	(500,11)	40,000	38,469
Membership Dues and Fees	1,895	ı	1 895	9000		. 900 c	1 66	1 .
Office Services and Supplies	11.838	12 500	(662)	A 180	1 000 02	2,900	12,000	9,094
Computer Equipment		1	(200)	40,102	000,000	(4,010)	190'0GL	104,818
School Resource Officer		307.3	(202 3)	1 8 9	000	1 000		3
Travel (workshop registration Indeing etc.)	1 183	27,0	(5,725)	· · · · · · · · · · · · · · · · · · ·	22,900	(22,900)	68,700	68,700
The formation of the second of	501,1	1,00,1	(50%)	4,114	299'9	(1,892)	20,000	15,226
Facilities Accidetion and Construction	67,704	61,867	5,838	247,276	247,467	(191)	742,400	495,124
Religion Date								
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TOTAL LECTIONS ACQUISITION CITY CONSTRUCTION		5	¢		9		8	
FISCALITIK Services								
Contracted Finance	•	1	•	838	*	838	٠	(838)
Contracted Human Resources and Payroll	*	,	ı	•	1	,		38,000
Bank Fees/ Processing Fees	185	583	(368)	594	2,333	(1,739)	7.000	6.406
Total Fiscalliff Services	185	583	(368)	1,432	2,333	(802)	7.000	5 580
Central Services						(
Dues and Fees		1	•	•	•	,		a 7
Total Central Services	8		#0000000000000000000000000000000000000		AND	and the second se	-	
Operation of Plant							•	•
Salaries								
Custodians	2,917	2,500	417	11,667	10.000	1.667	30 000	18 333
Total Plant Personnel	2,917	2,500	417	11,667	10,000	1,667	30,000	18,333
Retirement	106	38	89	422	150	272	450	80
Social Security	269	100	4	4 076	757	1 0		
Health Incursors findudes dental life ato	000	201		0.400	/0/	808	2,300	1,224
יייייייייייייייייייייייייייייייייייייי	999	000	•	2,400	2,400	1	7,200	4,800
Workers Compensation	O)	4	រេ	37	17	20	20	13
Unemployment Compensation		00	(8)	,	33	(33)	100	100
Communication	•	2,250	(2,250)	7,936	000'6	(1,064)	27,000	19.064
Water and Sewage	1,450	1,667	(217)	4,056	6,667	(2,611)	20,000	15.944
Garbage	350	417	(67)	1,750	1,667	83	5,000	3,250

For the Four Months Ended October 31, 2021 Revenues and Expenses - Budget to Actual Gray Collegiate Academy Management Use Only

Month of October, 2021

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(5,724)38,142 73,489 (150,586)178,587 10,817 9,693 196,665 20,510 13,800 593,716 (63,820) 182,117 20,000 Remaining 217,514 397,798 20,000 403,059 223,606 25,760 3,845,301 Budget 973,873 95,000 200,000 447,100 000'09 125,000 12,000 137,000 20,000 818,346 20,000 20,000 605,491 192,855 74,000 759,900 310,900 335,000 40,000 6,125,673 Annual (10, 156)(1,693)72,516 1,858 5,724 150,586 (45,254)101,401 70,823 (53,547)5,862 (467) (6,667)(6,667) (10,247) (272)113,154 907 103,541 238,481 Variance 20,000 41,667 31,667 66,667 149,033 4,000 45,667 64,285 201,830 103,633 6,667 272,782 6,667 111,667 24,667 13,333 253,300 6,667 2,041,891 Budget 5,724 21,511 21,413 250,435 2,307 116,490 150,586 114,183 10,738 207,693 6,200 224,630 93,386 111,394 (150,446)14,240 356,841 137,820 2,280,372 Actual (3,392)(678)18,000 (1,630)(16,667) 52,044 (13,367)681 51,366 1,446 4,533 (7,388) (1,667)(1,667)(2,403)(5,052)20,426 (84,845) 19,357 (33) 12,937 Variance 5,000 7,917 37,258 16,667 10,417 1,000 81,156 11,417 16,071 50,458 1,667 1,667 27,917 6,167 3,333 510,473 1,667 25,908 63,325 Budget 1,722 4,525 18,000 35,628 62,460 62,782 5,681 6,200 (3,689) 322 51,903 808'09 26,593 529,830 23,505 22,864 3,300 76,262 Actual Total Administrative Technology Services Custodial Services (contracted) Fire/Security Alarm Monitoring Total Budgeted Expenditures Student Transportation Services Computer Equipment/Servers Total Maintenance of Plant Other Purchased Services Total Operation of Plant Repairs and Maintenance Food Services Contractor Administrative Technology Services Redemption of Principle Construction Services Total Food Services Supplies & Equipment Property insurance **Total Debt Service** Officie Equipment Software Leases Total Athletics Captial Outlay Vehicle Liability Transportation Equipment Electricity Supplies Bonuses Maintenance of Plant Supplies Interest Facility Fees Food Services

Debt Service

Athletics

1,124,319

(475,071)

324,624

Balance



School Board Meeting November 17, 2021 Principal Report

- *Enrollment is currently 673.
- *Wonderful recognition for KZ Adams yesterday as he was selected as the Rotary Player of the Month.
- *NHS Inductions last Thursday went well.
- *We have 3 Lunch and Learns left for this school year. We normally have 2, however those were both full with over 30 for each session. So, I am having an additional one the Wednesday before Christmas, and it is almost full as well.
- *Faculty Thanksgiving on Friday and everyone is looking forward to next week off.
- *I have a few interviews set up for early next week. We put out there for additional faculty with 7th grade for next year and the response has been great. Now is the time to interview and secure the best teachers.

Athletics

Football

The Varsity football team (11-1) #2 team in the state will be facing Abbeville (12-0) #1 football team this Friday night in the third round of the playoffs. This game will be played at Fairfield Central High School at 7:30 p.m. We need a big crowd there this Friday to cheer our boys on.

Competitive Cheer

Our Competitive Cheer team will be competing for a State Championship this Saturday at Colonial Life Arena. They take the mat at 10:07 a.m. This team has done a really good job this year under Coach Griffin Woods. Come out on Saturday and help cheer these girls on to a State Championship.

Cross Country

Our Cross-Country team had another amazing year. Both the boys and the girls were Region Champions. Our boys team qualified for the State Championship and placed in the top ten for the first time. Great job by both teams and Coach Heise and Coach Ken!

Girls Strength Meet

The SCHSL had their first female State Strength Meet. We had eight girls go and compete and we had three girls place in their weight division. Hope Shipman finished second (Silver) in her weight class, Alyssa Bukszar finished third (bronze) in her weight class, and we have a State Champion, Karla Gordon finished first (Gold) in her weight class. I have gotten so much positive feedback from our parents about this event and what a great job Coach Helms did with these girls. I also received a call from a Landrum parent, and she just wanted to let me know how great our girls were and how they cheered on her daughter as well. I am so excited about what we are able to do with our Strength and Conditioning program here at Gray!