



BCEA Board Meeting @MSE 11.21.24 Agenda

Nov 21st 2024 6:30pm - 8:30pm

Mevers School of Excellence, 7750 Henry E Brown Jr Blvd, Goose Creek, SC 29445

This meeting will be held at Mevers School of Excellence. All virtual attendees may join via Zoom.

Meeting ID: 822 8911 8384

Passcode: 847104

1. Administrative

6:30pm

1.1. Call to Order

1.2. Roll Call

1.3. Pledge to Flag

2. Executive Session


2.1. Matters incident to contractual negotiations for property

3. Administrative

3.1. Approval of November 21, 2024 meeting agenda

 [BCEA Board Meeting @MSE 11.21.24 agenda.pdf](#)

3.2. Approval of October 24, 2024 meeting minutes

 [minutes-c48d53-bcea-boarding-meeting-at-wjse-102424pdf.pdf](#)

4. School Presentation

4.1. Mevers School of Excellence

5. Willie Jeffries School of Excellence

5.1. Principal's Report

 [Principal Report 11.24.24.docx \(2\).pdf](#)

6. Charter Schools USA

6.1. State Director's Report

6.1.1 Grants

 [Board Grant Report November \(002\).pdf](#)

6.1.2 Presentation of Academic Accountability Plan

6.2. MSE Principal's Report

 [November 2024 - MSE - Principal's Report.pdf](#)

6.3. BPA Principal's Report

 [11.21.24 BPA Principal's report - Copy \(002\).pdf](#)

7. Financial Reports

7.1. Mevers School of Excellence, October 31, 2024

 [2024.10 - MSE Financial Reports and Variance Analysis.pdf](#)

7.2. Berkeley Preparatory Academy, October 31, 2024

 [2024.10_BPA Financial Reports and Variance Analysis.pdf](#)

7.3. Willie Jeffries School of Excellence, October 31, 2024



[WJSE Financials Summary PE10.31.24.pdf](#)

8. Board Discussions and Actions

9. Public Comment

10. Adjournment

10.1. Next Meeting: January 23, 2025 at BPA

END
8:30pm



BCEA Board Meeting @MSE 11.21.24 Agenda

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3.2. Approval of October 24, 2024 meeting minutes

4. School Presentation

4.1. Mevers School of Excellence

5. **Willie Jeffries School of Excellence**
 - 5.1. **Principal's Report**
6. **Charter Schools USA**
 - 6.1. **State Director's Report**
 - 6.1.1 **Grants**
 - 6.1.2 **Presentation of Academic Accountability Plan**
 - 6.2. **MSE Principal's Report**
 - 6.3. **BPA Principal's Report**
7. **Financial Reports**
 - 7.1. **Meyers School of Excellence, October 31, 2024**
 - 7.2. **Berkeley Preparatory Academy, October 31, 2024**
 - 7.3. **Willie Jeffries School of Excellence, October 31, 2024**
8. **Board Discussions and Actions**
9. **Public Comment**
10. **Adjournment**
 - 10.1. **Next Meeting: January 23, 2025 at BPA**

END
8:30pm

1. Administrative

Stewart called for additions to the meeting agenda.

2. Call to Order

Stewart called meeting to order

2.1. Roll Call

Stewart Weinberg

Cheryl Hollis

Tamara Jefferies

Wayne Murphy

Alicia Patton - via zoom

Simplicia Smith - via zoom

Brandi VanGrorder - via zoom

Brain Williams

2.2. Pledge to Flag

3. Executive Session

3.1. Matters related to contractual negotiations for personnel and matters incident to contractual negotiations

4. Administrative

4.1. Approval of October 24, 2024 meeting agenda

Additions to the meeting agenda the 2024-2025 school year School Board Officer positions:

Stewart Weinberg - Board President

Cheryl Hollis- Board Vice President

Brandi VanGrorder - Secretary

Bryan Williams - Treasurer

Motion to Approve the corrections to the agenda: Cheryl

Second: Bryan

Motion Passed

4.2. Approval of September 26, 2024 meeting minutes

Motion: Bryan

Second: Tammy

Passed

5. School Presentation

WJSE

Ms. Cooper with her students presented their Hispanic Heritage month project. Student displayed their handmade piñatas and spoke of the history behind them.

6. Building Reports

6.1. Willie Jeffries School of Excellence

School culture, engagement and parent communication can be improved from feedback they have received.

Esports, Art club, Bell Society and Young men's club to begin soon.

Staff Approval:

Allen Guinyard - Day Porter

Nyaza McFadden - Bookkeeper

Lontonia Duncan - Paraprofessional

Chef Winn - food service contract

Motion: Bryan

Second: Wayne

Motion passed.

Requested Changes to the Student and Staff Handbook.

Motion: Bryan

Second: Tammy

Motion passed

6.2. Mevers School of Excellence

Things are flowing nicely with the culture of the school. Parent and teacher conferences with students leading the conference to speak about their PLP's and to go over their goals with their parents.

Held a Backyard party to celebrate students who had their second 9 quarter PLP completed.

Will begin partnering with Meeting Street School to become a feeder school.

6.3. Berkeley Preparatory Academy

Basketball tryouts for boys will be completed this month, working on a girls team.

Cheer tryouts will begin as well.

Teacher coaches attended a Solutions Tree Professional Development Conference and are excited with the takeaways.

Parent teacher conferences were a huge success. Parents were excited to see the Villages and what is happening in the building.

7. CSUSA - State Director Report (MSE & BPA)

Susan Gibson to give update on both schools.

7.1. Grants

Susan Gibson to give update on MSE and BPA

7.2. School Report Card

Board requested an action plan for both MSE and BPA.

7.3. MSE STEAM Program Presentation

Principal Coles to give presentation for the transition to a STEM school. Mr. Coles has invited school community members and local businesses to be part of the task force.

8. Financial Reports

Bryan to present.

8.1. Mevers School of Excellence, September 30, 2024

Motion to pass MSE financials made by Bryan

Tammy to second

Motion passed

8.2. Berkeley Preparatory Academy, September 30, 2024

Motion to pass BPA financials made by Bryan

Wayne to second

Motion passed

8.3. Willie Jeffries School of Excellence

Motion to pass MJSE financials made by Bryan

Tammy to second

Motion passed.

9. Board Discussions and Actions

9.1. Committees

Finance Committee:

Bryan to Chair and Wayne as member

Academic Committee:

Brandi to Chair and Alicia as member

Governance:

Tammy to Chair and Simplicia as member

Cheryl and Stewart to serve de facto members for each committee

9.2. MSE Security Cameras

Board asked a Request for Proposal be put out by CSUA

9.2.1. Previous Comparison Quotes

9.3. Marketing Update

Susan and Rolando present to answer questions or concerns.

Bryan made motion to change the dollar amounts to each marketing category

Wayne to second

Motion passed

10. Public Comment

No comments

11. Adjournment

11.1. Next Meeting: November 21, 2024
Meyers School of Excellence



Strategic Plan Goals

- Secure a total of 471 students by the end of the 2024-25 school year.
- Build & Strengthen the school culture
- Ensure instructional excellence and student engagement
- Strengthen operational systems and parental communication

Ongoing Topics

- We have started with clubs on campus:
 - Beta Club
 - Model Club

Enrollment count:	280
● Kindergarten:	35
● First:	36
● Second:	41
● Third:	35
● Fourth:	32
● Fifth:	40
● Sixth:	61

Board Approval's

Handbook Amendments

Staff-Handbook:

- We need to add that we are a smoke-free campus
- Trinet PTO being used prior to Rolled Over/Free PTO

Student-Handbook:

- We need to add that we are a smoke-free campus

LBA

- Life Skills Course
- Health & Fitness

Upcoming/Past Events:

- **November 13th** - Virtual Award Ceremony
- **November 14th** - Literacy Night
- **November 19th** - Parent-Teacher Conferences
- **November 20th** - School Picture Day
- **November 18th - 22nd** - College Awareness Week

November 2024

Grant Report for South Carolina

Berkeley Prep Academy

Allocations for FY25

Grant	Amount	Submitted for Reimbursement	Approved for Reimbursement	Funds Received
IDEA	\$ 135,317.16			
IDEA Carryover	\$ 1,859.55			\$ 1,859.55
Title II	\$ 24,300.00			
Title II Carryover	\$ 727.00			
Total	\$ 162,203.71			\$ 1,859.55

**Priority funds for a total of \$261,500 through FY26

Mevers School of Excellence

Allocations for FY25

Grant	Amount	Submitted for Reimbursement	Approved for Reimbursement	Funds Received
IDEA	\$ 87,136.05			
IDEA Carryover	\$ 11,914.91			\$ 11,914.91
Title II	\$ 24,800.00			
Title II Carryover	\$ 1,074.13		\$ 1,074.13	
ATSI FY24	\$ 24,802.40			
ATSI FY23 Carryover	\$ 13,510.01			\$ 9,487.00
Total	\$ 163,237.50		\$ 1,073.13	\$ 21,401.91



Principal's Report

November 15, 2024

Strategic Plan Goals

- Reduce the percentage of students in tiers 2 and 3 by 10% between the fall and winter; and an additional 10% between winter and spring MAP Assessment. (Reduced: does not meet by over 10% math & reading.)
- By creating solid protocols for communication, 80% of parents will indicate on State Survey that they are including in setting goals for their child's learning and are aware of progress made.
- During monthly Staff Meetings, staff will have the opportunity to give anonymous feedback and suggestions which will lead to at least 70% of the staff to indicate that they are involved in local decision making.
- By fostering communication and encouraging student voice, 70% of students will indicate on State Survey that they feel safe on the school campus.

Ongoing Topics:

Events

- STEAM Task Force Meeting- October 29th.
 - Teams Formed- Marching Orders
 - Next meeting December 3rd
- November 9th, Tanger Outlet Tree lighting
 - Market & Enrollment
 - Beta Club
 - Mr. Coles sang, National Anthem
- Fund Raiser- Student Incentives- 20K.

Initiatives

- Coaching
 - Side-by-Side
 - Hallway Offices
- Soar Store- PBIS
 - Students use points to shop from catalogue.
 - Prizes delivered to classes weekly.
 - Eagles Nest Lounge
- Creation of STEAM Task Force
 - Invitation to all stakeholders
 - Initial Meeting

Staffing Needs

- Before/Aftercare Director
- Before/Aftercare workers



SPED/MLL Count

- MLL Students: 131
- 504 Plans: 24
- IEPs: 80

2024-2025 school year

GRADE	OFFER	REG IN PROG	REG COMPLETE	REG V	I2R	TOTAL (REG v + REG C+ I2R)	NEW TARGET	IN NEED OF # STUDENTS
K	1	0	1	69	N/A	70	80	-10
1	0	0	0	22	62	84	88	-4
2	0	0	0	27	62	89	100	-11
3	0	1	0	22	67	89	100	-11
4	1	1	0	25	58	83	100	-17
5	0	0	0	16	59	75	100	-25
6	0	0	0	42	58	100	108	-8
7	0	0	0	24	76	100	107	-7
8	0	1	0	16	66	82	92	-10
TOTAL	2	3	1	263	508	772	875	-103

New target 2024-2025: 875 (-107)

Principal's Report November, 2024

Strategic Plan Goals

Elementary

Average Rating (2025 Goal- Good or Excellent)

- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by SC READY Math Assessment from 52.14% to 60% in the spring of 2025.
- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by the SC READY ELA assessment from 59.86% to 65% in the spring of 2025.
- By spring 2025, Reduce the percentage of students in tier 2 and 3 instruction from 12.5% to 10% as measured by NWEA
- Improve TIER 1 instruction, focused on standards based teaching, to ensure academic growth towards achieving Excellent Rating.
- Enhance educators data analysis skills to personalize instruction which will improve student outcomes academically

Middle School

Average Rating (2025 Goal- Good or Excellent)

- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by SC READY Math Assessment in 6th grade from 27% to 50% in the spring of 2025. (NWEA BOY 46% Meets or Exceeds)
- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by SC READY Math Assessment in 7th grade from 38% to 50% in the spring of 2025. (NWEA BOY 50% Meets or Exceeds)
- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by SC READY Math Assessment in 8th grade from 17% to 45% in the spring of 2025. (NWEA BOY 44% Meets or Exceeds)
- Increase the percentage of students scoring “Meets or Exceeds” in the spring of 2024 as determined by the SC READY ELA assessment from 61% to 70% in the spring of 2025.
- Improve TIER 1 instruction, focused on standards based teaching, to ensure academic growth towards achieving Excellent Rating.
- Enhance educators data analysis skills to personalize instruction which will improve student outcomes academically

GOALS:

- Establish school-wide problem solving strategies for Reading, Writing, and Math to build vertical alignment between grade levels
- Continue filling academic learning gaps through the MTSS process and Success block
- Conduct effective, data driven and content rich PLCs to build teacher capacity to achieve our proficiency and growth goals.

Upcoming Events and Topics:

- Trident Basketball League: 3 teams (2 boys teams and 1 girls team)
- Low Country Food Bank Can Drive has begun
- Moncks Corner Christmas Parade December 7, from 6-8pm
- Seacoast Church is offering Thanksgiving Meals to BPA families who sign up for pickup on November 26.
- Field Trips are being booked for K-8.
- Book Fair rose \$14K.
- Winter Music Concert. December 3 (K-2) and December 5 (Gr. 3-5)
- The Little Mermaid, Jr. December 12 and 13
- Holiday Shop by the PTC - December 16-19

Student Enrollment (24-25):

2024-2025 school year								
GRADE	OFFER	REG IN PROG	COMPLETED	REG V	I2R	TOTAL (REG v + I2R)	TOTAL (REG V+I2R +PROG+ OFF)	Actual Target
K	0	1	0	81	N/A	81	82	80
1	0	0	0	35	60	95	95	92
2	1	2	0	12	78	90	93	92
3	0	0	0	12	79	91	91	92
4	0	0	0	25	71	96	96	92
5	1	0	0	13	82	95	96	92
6	0	1	0	6	68	74	75	75
7	0	0	0	16	60	76	76	75
8	1	0	0	9	61	70	71	75
TOTAL	3	4	0	209	559	768	775	765

MSE-Mevers School of Excellence
Preliminary Actual vs Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD Actual	YTD Budget	\$ Variance	% Variance	Annual Fcst	Annual Budget	\$ Variance	% Variance
ENROLLMENT (per school's record)	776	875	(99)	-11%	776	875	(99)	-11%
ENROLLMENT (per funding source)	754	875	(121)	-14%	-	-	-	0%
RATE PER STUDENT	11,943	11,495	447	4%	11,943	11,495	447	4%
REVENUES								
State Capitation / Student	3,131,362	3,352,708	(221,346)	-7%	9,268,007	10,058,125	(790,118)	-8%
Title II	9,960	9,960	-	0%	30,635	20,000	10,635	53%
IDEA	19,356	19,356	-	0%	99,078	80,000	19,078	24%
ATSI	9,487	9,487	-	0%	24,802	40,000	(15,198)	-38%
Total Earned Capitation	3,170,165	3,391,511	(221,346)	-7%	9,422,522	10,198,125	(775,603)	-8%
Food Service Revenue	119,019	155,552	(36,533)	-23%	435,077	491,216	(56,139)	-11%
Summer Camp Revenue	-	-	-	0%	27,129	27,129	-	0%
Before and Aftercare Revenue	71,458	65,064	6,394	10%	168,517	190,262	(21,744)	-11%
Interest Income	69	-	69	0%	402	402	-	0%
Miscellaneous Income	-	-	-	100%	-	25,311	(25,311)	-100%
TOTAL REVENUES	3,360,710	3,612,127	(251,417)	-7%	10,053,648	10,932,444	(878,797)	-8%
EXPENSES								
Cost of Compensation	1,330,279	1,471,099	140,820	11%	4,807,551	5,015,703	208,152	4%
Professional Services	684,769	706,894	22,125	3%	1,975,596	2,115,932	140,336	7%
Vendor Services	254,444	288,336	33,892	13%	868,816	916,234	47,418	5%
Administrative Expenses	26,621	31,892	5,271	20%	48,945	67,792	18,847	39%
Instruction Expense	61,024	59,067	(1,957)	-3%	117,257	203,344	86,087	73%
Other Operating Expenses	161,250	177,814	16,564	10%	650,299	629,442	(20,857)	-3%
Fixed Expenses	38,216	38,109	(106)	0%	103,384	103,384	-	0%
TOTAL EXPENSES	2,556,602	2,773,210	216,608	8%	8,571,847	9,051,831	479,983	6%
Operating Cash Surplus/(Deficit)	804,108	838,917	(34,808)	-4%	1,481,801	1,880,614	(398,813)	-21%
Capital Expenditures (NonCap)	10,676	-	(10,676)	-100%	10,676	-	(10,676)	0%
Capital Expenditures (Capitalized)	55,525	67,796	12,271	18%	59,465	70,141	10,676	18%
Debt Repayments	572,154	572,154	-	0%	1,722,098	1,722,098	-	0%
CHANGE IN FUND BALANCE	165,753	198,966	(33,213)	-17%	(310,438)	88,375	(398,813)	-451%

MSE-Mevers School of Excellence (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD Actual	YTD Budget	Variance	% Variance	Annual Fest	Annual Budget	\$ Variance	% Variance
ENROLLMENT (per school's record)	776	875	(99)	-11%	776	875	(99)	-11%
ENROLLMENT (per funding source)	754	875	(121)	-14%				0%
RATE PER STUDENT	\$ 11,943	\$ 11,495	\$ 447	4%	\$ 11,943	\$ 11,495	\$ 447	4%
REVENUES								
Earned Capitation								
State/Local Per Student Funding	3,131,362	\$ 3,352,708	\$ (221,346)	-7%	9,268,007	\$ 10,058,125	\$ (790,118)	-8%
Title II	9,960	9,960	-	0%	30,635	20,000	10,635	53%
IDEA	19,356	19,356	-	0%	99,078	80,000	19,078	24%
ATSI	9,487	9,487	-	0%	24,802	40,000	(15,198)	-38%
Total Earned Capitation	3,170,165	3,391,511	(221,346)	-7%	9,422,522	10,198,125	(775,603)	-8%
Food Service Revenue	119,019	155,552	(36,533)	-23%	435,077	491,216	(56,139)	-11%
Summer Camp Revenue	-	-	-	0%	27,129	27,129	-	0%
Before and Aftercare Revenue	71,458	65,064	6,394	10%	168,517	190,262	(21,744)	-11%
Interest Income	69	-	69	100%	402	402	-	0%
Miscellaneous Income	-	-	-	0%	-	25,311	(25,311)	-100%
TOTAL REVENUES	3,360,709.90	3,612,127	(251,417)	-7%	10,053,648	10,932,444	(878,797)	-8%
EXPENSES								
Cost of Compensation								
School Leadership	105,543	101,030	(4,514)	-4%	262,154	303,830	41,676	14%
Administrative	59,259	81,686	22,428	27%	193,312	249,101	55,789	22%
Teachers	598,720	604,743	6,023	1%	2,035,788	2,184,568	148,780	7%
ESE/Special Education	113,558	123,651	10,093	8%	470,404	416,736	(53,668)	-13%
Resource Teachers	26,590	46,462	19,872	43%	114,594	170,361	55,767	33%
Guidance	17,493	15,596	(1,898)	-12%	52,160	47,015	(5,145)	-11%
Other Support	53,091	80,100	27,009	34%	222,005	241,034	19,029	8%
Aftercare	26,224	33,554	7,330	22%	109,795	109,795	-	0%
Nurse	17,434	20,405	2,971	15%	60,731	61,485	754	1%
Tutoring	-	6,000	6,000	100%	20,000	20,000	-	0%
IT Support	19,203	18,705	(499)	-3%	56,603	56,361	(242)	0%
Bonuses	1,170	9,690	8,520	88%	38,760	38,760	-	0%
Stipends	2,141	13,750	11,609	84%	55,000	55,000	-	0%
Contracted SPED - Instruction	104,353	67,891	(36,462)	-54%	344,458	236,302	(108,156)	-46%
Total Taxes & Benefits	185,500	247,837	62,337	25%	771,788	825,354	53,567	6%
Total Cost of Compensation	1,330,279	1,471,099	140,820	10%	4,807,551	5,015,703	208,152	4%

MSE-Mevers School of Excellence (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD Actual	YTD Budget	Variance	% Variance	Annual Fest	Annual Budget	\$ Variance	% Variance
Professional Services								
Legal Fees	3,065	7,413	4,348	59%	22,240	22,240	-	0%
Accounting Services - Audit	4,000	4,500	500	11%	13,500	13,500	-	0%
Outside Staff Development	22,514	17,013	(5,501)	-32%	44,578	28,289	(16,289)	-58%
Personnel Management	109,044	109,044	-	0%	301,607	327,131	25,524	8%
Finance & Accounting Services	72,696	72,696	-	0%	201,070	218,087	17,017	8%
Educational Intellectual Property	145,391	145,391	-	0%	402,149	436,174	34,025	8%
Procurement/Vendor Management	36,348	36,348	-	0%	100,536	109,044	8,507	8%
Support Center General Overhead	181,739	181,739	-	0%	502,685	545,218	42,533	8%
Computer Service Fees	38,754	38,938	184	0%	103,596	116,813	13,217	11%
Fee to Charter Institute at Erskine	62,811	67,054.17	4,243	6%	185,360	201,163	15,803	8%
Advertising/Marketing Exp	8,407	26,425	18,018	68%	97,275	97,275	-	0%
Staff Recruitment	-	333	333	100%	1,000	1,000	-	0%
Total Professional Services	684,769	706,894	22,125	3%	1,975,596	2,115,932	140,336	7%
Vendor Services								
Graduation Expense	-	92	92	100%	276	276	-	0%
Extra-Curricular Activity Events	132	1,802	1,670	93%	5,406	5,406	-	0%
Contracted Food Service	119,795	152,190	32,395	21%	432,099	487,854	55,755	11%
Background / Finger Printing	-	167	167	100%	500	500	-	0%
Licenses & Permits	-	3,743	3,743	100%	11,228	11,228	-	0%
Bank Charges & Loan Fees	2,668	4,112	1,444	35%	12,336	12,336	-	0%
Contracted Custodial Services	106,500	104,641	(1,859)	-2%	313,922	313,922	-	0%
School Resource Officer	25,348	21,590	(3,758)	-17%	93,048	84,712	(8,337)	-10%
Total Vendor Services	254,444	288,336	33,892	12%	868,816	916,234	47,418	5%
Administrative Expenses								
Travel / Auto / Meals / Lodging/Airfare	582	4,162	3,580	86%	6,602	14,602	8,000	55%
Board Expenses	375	2,500	2,125	85%	7,500	7,500	-	0%
Dues & Subscriptions	8,532	9,146	614	7%	9,437	9,437	-	0%
Printing & Copying	1,200	651	(549)	-84%	1,952	1,952	-	0%
Office Supplies	14,051	12,636	(1,415)	-11%	15,060	25,907	10,847	42%
Medical Supplies	1,555	1,753	197	11%	5,258	5,258	-	0%
In-house Food Service	326	1,046	719	69%	3,137	3,137	-	0%
Total Administrative Services	26,621	31,892	5,271	17%	48,945	67,792	18,847	28%

MSE-Mevers School of Excellence (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD Actual	YTD Budget	Variance	% Variance	Annual Fest	Annual Budget	\$ Variance	% Variance
Instruction Expense								
Instructional Licenses	31,710	24,900	(6,810)	-27%	70,674	91,767	21,093	23%
Consumable Instr. Supplies & Equip.-Students	24,123	23,500	(623)	-3%	24,583	89,577	64,994	73%
Consumable Instr. Supplies & Equip.-Teachers	4,633	6,667	2,034	31%	10,000	10,000	-	0%
Testing Materials	558	4,000	3,442	86%	12,000	12,000	-	0%
Total Instruction Expense	61,024	59,067	(1,957)	-3%	117,257	203,344	86,087	42%
Other Operating Expenses								
Telephone/Internet/Cable/Satellite	32,699	49,575	16,876	34%	148,726	148,726	-	0%
Postage & Express Mail	276	294	18	6%	883	883	-	0%
Electricity & Natural Gas	44,373	36,788	(7,585)	-21%	131,221	110,364	(20,857)	-19%
Water & Sewer	2,241	5,332	3,092	58%	15,997	15,997	-	0%
Waste Disposal	14,026	14,969	942	6%	44,906	44,906	-	0%
Pest Control	1,774	973	(801)	-82%	2,920	2,920	-	0%
Building Repairs & Maintenance	65,860	67,747	1,886	3%	299,240	299,240	-	0%
Equipment Repairs & Maintenance	-	946	946	100%	2,837	2,837	-	0%
Miscellaneous Expenses	-	1,189	1,189	100%	3,568	3,568	-	0%
Total Other Operating Expenses	161,250	177,814	16,564	9%	650,299	629,442	(20,857)	-3%
Fixed Expenses								
Office Equipment - Leasing Expense	10,006	9,899	(107)	-1%	29,697	29,697	-	0%
Property & Liability Insurance	28,210	28,210	1	0%	73,687	73,687	-	0%
Total Fixed Expenses	38,216	38,109	(106)	0%	103,384	103,384	-	0%
TOTAL EXPENSES	2,556,602	2,773,210	216,609	8%	8,571,847	9,051,831	479,984	5%
Operating Surplus/(Deficit)	804,108	838,916	(34,808)	-4%	1,481,801	1,880,614	(398,813)	-21%
Non-Operating Expenses								
Capital Expenditures (NonCap)	10,676	-	(10,676)	-100%	10,676	-	(10,676)	-100%
Capital Expenditures (Capitalized)	55,525	67,796	12,271	18%	59,465	70,141	10,676	15%
Other Financing Activities - Uses								
Interest Expense	572,154	572,154	-	0%	1,722,098	1,722,098	-	0%
CHANGE IN FUND BALANCE	165,753	198,966	(33,213)	-17%	(310,438)	88,375	(398,813)	-451%

**MSE-Mevers School of Excellence
Balance Sheet (Unaudited)
For the Period Ended October 31, 2024**

ASSETS

Cash	
Operating Account	2,322,821
Principal Account	1,434
Total Cash	2,324,255
Accounts Receivable	
Due from Schools	5,000
Due from Other Business Unites	40,521
Other Receivables	65,738
Due from Foundation	1,000
Due From Other Gov't Agencies	75,013
Total Receivables	187,272
Reserves	250,039
Deposits and Other Assets	
Deposits	27,410
Total Deposits and Other Assets	27,410
Total Assets	\$2,788,976

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts Payable - Trade	302,851
Wages, Benefits and Taxes Payable	294,487
Other Accrued Expense	131,004
Total Liabilities	728,342
Fund Balance Prior Year	
Unreserved Fund Balance (unaudited / Preliminary)	1,894,881
Total Fund Balance Prior Year	1,894,881
Fund Balance Current Year	
Net Income	165,753
Total Fund Balance Current Year	165,753
Total Fund Balance	2,060,634
Total Liabilities and Fund Balance	\$2,788,976

BPA-Berkeley Preparatory Academy
Preliminary Actual vs Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD				Forecast vs			
	Actual	Budget	\$ Variance	% Variance	Annual Forecast	Annual Budget	Budget \$ Variance	% Variance
ENROLLMENT (per school)	765	780	(15)	-2%	765	780	(15)	-2%
ENROLLMENT (per funding source)	725	780	(55)	-7%	-	-	-	0%
RATE PER STUDENT	11,774	11,342	432	4%	11,774	11,342	432	4%
REVENUES								
State Capitation / Student	2,905,587	2,948,845	(43,258)	-1%	9,006,883	8,846,534	160,349	2%
Title II	10,276	10,276	-	0%	27,513	18,500	9,013	49%
Priority Funding	71,500	71,500	-	0%	71,500	54,009	17,491	32%
IDEA	1,860	-	1,860	0%	137,177	83,000	54,177	65%
Total Earned Capitation	2,989,222	3,030,621	(41,398)	-1%	9,243,073	9,002,043	241,030	3%
Food Service Revenue	114,526	118,652	(4,126)	-3%	367,485	374,691	(7,206)	-2%
Before and Aftercare Revenue	57,562	62,128	(4,566)	-7%	192,420	196,193	(3,773)	-2%
Miscellaneous Income	11,270	15,027	(3,757)	-25%	45,081	30,916	14,165	46%
TOTAL REVENUES	3,172,581	3,226,428	(53,847)	-2%	9,848,059	9,603,843	244,216	3%
EXPENSES								
Cost of Compensation	1,403,140	1,351,399	(51,741)	-4%	4,854,294	4,671,200	(183,094)	-4%
Professional Services	598,419	599,852	1,433	0%	1,863,065	1,818,056	(45,009)	-2%
Vendor Services	197,151	188,549	(8,602)	-4%	619,092	582,362	(36,730)	-6%
Administrative Expenses	27,661	28,008	347	1%	68,211	65,495	(2,716)	-4%
Instruction Expense	88,611	142,867	54,256	61%	210,915	191,140	(19,775)	-9%
Other Operating Expenses	125,111	145,768	20,657	17%	437,304	437,304	-	0%
Fixed Expenses	30,320	31,228	908	3%	59,507	66,227	6,720	11%
TOTAL EXPENSES	2,470,412	2,487,670	17,258	1%	8,112,388	7,831,783	(280,604)	-3%
Operating Cash Surplus/(Deficit)	702,169	738,757	(36,588)	-5%	1,735,671	1,772,060	(36,389)	-2%
Capital Expenditures (NonCap)	6,161	-	(6,161)	-100%	6,161	-	(6,161)	-100%
Capital Expenditures (Capitalized)	99,301	104,445	5,144	5%	115,011	121,172	6,161	5%
Debt Repayments	528,732	514,957	(13,775)	-3%	1,527,506	1,518,921	(8,585)	-1%
CHANGE IN FUND BALANCE	67,976	119,356	(51,380)	-43%	86,993	131,967	(44,974)	-34%

BPA-Berkeley Preparatory Academy (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD	YTD	Variance	%	Forecast vs			
	Actual	Budget		Variance	Budget	Annual	Annual	%
					Forecast	Budget	\$ Variance	Variance
ENROLLMENT (per school's record)	765	780	(15)	-2%	765	780	(15)	-2%
ENROLLMENT (per funding source)	725	780	(55)	-7%	-	-	-	0%
RATE PER STUDENT	11,774	\$ 11,342	\$ 432	4%	11,774	\$ 11,342	\$ 432	4%
REVENUES								
Earned Capitation								
State/Local Per Student Funding	\$ 2,905,587	2,948,845	\$ (43,258)	-1%	9,006,883	\$ 8,846,534	\$ 160,349	2%
Title II	10,276	10,276	-	0%	27,513	18,500	9,013	49%
Priority Funding	71,500	71,500	-	0%	71,500	54,009	17,491	32%
IDEA	1,860	-	1,860	100%	137,177	83,000	54,177	65%
Total Earned Capitation	2,989,222	3,030,621	(41,398)	-1%	9,243,073	9,002,043	241,030	3%
Food Service Revenue	114,526	118,652	(4,126)	-3%	367,485	374,691	(7,206)	-2%
Before and Aftercare Revenue	57,562	62,128	(4,566)	-7%	192,420	196,193	(3,773)	-2%
Miscellaneous Income	11,270	15,027	(3,757)	-25%	45,081	30,916	14,165	46%
TOTAL REVENUES	3,172,581	3,226,428	(53,847)	-2%	9,848,059	9,603,843	244,217	3%
EXPENSES								
Cost of Compensation								
School Leadership	35,133	54,803	19,671	36%	138,429	165,214	26,785	16%
Administrative	78,319	71,874	(6,445)	-9%	225,641	219,099	(6,542)	-3%
Teachers	559,567	526,715	(32,853)	-6%	1,946,815	1,886,713	(60,102)	-3%
ESE/Special Education	139,225	143,418	4,193	3%	563,432	499,991	(63,441)	-13%
Resource Teachers	65,485	63,622	(1,863)	-3%	232,001	222,166	(9,835)	-4%
Guidance	14,053	17,004	2,951	17%	52,599	51,238	(1,361)	-3%
Other Support	48,079	67,953	19,873	29%	208,079	249,159	41,080	16%
Aftercare	35,893	27,721	(8,172)	-29%	101,937	101,079	(857)	-1%
Nurse	16,348	14,724	(1,624)	-11%	52,860	54,358	1,497	3%
Tutoring	239	6,000	5,761	96%	14,239	20,000	5,761	29%
IT Support	18,519	20,405	1,886	9%	58,519	61,485	2,966	5%
Bonuses	-	6,189	6,189	100%	24,757	24,757	-	0%
Stipends	25,442	18,333	(7,108)	-39%	55,989	55,000	(989)	-2%
Contracted SPED - Instruction	187,678	123,000	(64,678)	-53%	530,790	420,000	(110,790)	-26%
Total Taxes & Benefits	179,160	189,637	10,478	6%	648,206	640,941	(7,265)	-1%
Total Cost of Compensation	1,403,140	1,351,399	(51,741)	-4%	4,854,294	4,671,200	(183,094)	-4%

BPA-Berkeley Preparatory Academy (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD	YTD	Variance	%	Forecast vs			
	Actual	Budget		Variance	Budget	Annual	Annual Budget	\$ Variance
					Forecast			Variance
Professional Services								
Legal Fees	3,065	6,667	3,602	54%	20,000	20,000	-	0%
Accounting Services - Audit	4,000	4,500	500	11%	13,500	13,500	-	0%
Outside Staff Development	11,135	6,842	(4,293)	-63%	46,198	39,026	(7,172)	-18%
Personnel Management	96,038	96,038	-	0%	295,439	288,115	(7,324)	-3%
Finance & Accounting Services	62,425	62,425	-	0%	196,959	187,275	(9,684)	-5%
Educational Intellectual Property	129,652	129,652	-	0%	393,925	388,956	(4,970)	-1%
Procurement/Vendor Management	33,613	33,613	-	0%	98,480	100,840	2,360	2%
Support Center General Overhead	158,463	158,463	-	0%	492,406	475,390	(17,016)	-4%
Computer Service Fees	34,546	34,710	164	0%	102,128	104,130	2,003	2%
Fee to Charter Institute at Erskine	58,000	58,977	977	2%	180,138	176,931	(3,207)	-2%
Advertising/Marketing Exp	7,481	7,776	295	4%	23,328	23,328	-	0%
Staff Recruitment	-	188	188	100%	565	565	-	0%
Total Professional Services	598,419	599,852	1,433	0%	1,863,065	1,818,056	(45,009)	-2%
Vendor Services								
Extra-Curricular Activity Events	2,508	2,333	(175)	-8%	6,999	6,999	-	0%
Contracted Food Service	114,879	104,680	(10,199)	-10%	367,485	330,755	(36,730)	-11%
Background / Finger Printing	-	333	333	100%	1,000	1,000	-	0%
Drug Testing Fees	-	167	167	100%	500	500	-	0%
Licenses & Permits	-	501	501	100%	1,504	1,504	-	0%
Bank Charges & Loan Fees	735	2,076	1,342	65%	6,229	6,229	-	0%
Contracted Custodial Services	75,424	75,424	-	0%	226,272	226,272	-	0%
Contracted Security	3,606	3,034	(572)	-19%	9,103	9,103	-	0%
Total Vendor Services	197,151	188,549	(8,602)	-5%	619,092	582,362	(36,730)	-6%
Administrative Expenses								
Travel / Auto / Meals / Lodging/Airfare	1,837	5,620	3,783	67%	17,499	17,499	-	0%
Board Expenses	-	2,713	2,713	100%	7,500	7,500	-	0%
Dues & Subscriptions	11,929	4,619	(7,310)	-158%	13,857	13,857	-	0%
Printing & Copying	1,000	667	(333)	-50%	2,000	2,000	-	0%
Office Supplies	11,595	8,879	(2,716)	-31%	11,595	8,879	(2,716)	-31%
Medical Supplies	1,301	3,457	2,156	62%	10,370	10,370	-	0%
Student Uniform Expense	-	754	754	100%	2,263	2,263	-	0%
In-house Food Service	-	1,300	1,300	100%	3,127	3,127	-	0%
Total Administrative Services	27,661	28,008	347	1%	68,211	65,495	(2,716)	-4%

BPA-Berkeley Preparatory Academy (Rollup)
Preliminary Actual vs. Budget Variance Analysis
For the Period Ended October 31, 2024

	YTD	YTD	Variance	%	Forecast vs			
	Actual	Budget		Variance	Budget	Annual	Annual	Budget
					Forecast	Budget	\$ Variance	Variance
Instruction Expense								
Instructional Licenses	44,195	80,100	35,905	45%	102,591	85,100	(17,491)	-21%
Consumable Instr. Supplies & Equip.-Students	14,508	51,100	36,592	72%	70,979	74,596	3,617	5%
Consumable Instr. Supplies & Equip.-Teachers	20,007	10,667	(9,341)	-88%	21,444	21,444	-	0%
Testing Materials	9,901	1,000	(8,901)	-890%	15,901	10,000	(5,901)	-59%
Total Instruction Expense	88,611	142,867	54,256	38%	210,915	191,140	(19,775)	-10%
Other Operating Expenses								
Telephone/Internet/Cable/Satellite	12,107	10,833	(1,274)	-12%	32,498	32,498	-	0%
Postage & Express Mail	170	477	307	64%	1,430	1,430	-	0%
Electricity & Natural Gas	34,821	34,243	(578)	-2%	102,729	102,729	-	0%
Water & Sewer	1,321	2,920	1,599	55%	8,760	8,760	-	0%
Waste Disposal	14,026	16,991	2,964	17%	50,972	50,972	-	0%
Pest Control	1,774	613	(1,161)	-189%	1,840	1,840	-	0%
Building Repairs & Maintenance	60,892	79,692	18,800	24%	239,075	239,075	-	0%
Total Other Operating Expenses	125,111	145,768	20,657	14%	437,304	437,304	-	0%
Fixed Expenses								
Office Equipment - Leasing Expense	4,289	6,720	2,431	36%	13,440	20,160	6,720	33%
Property & Liability Insurance	26,031	24,508	(1,523)	-6%	46,067	46,067	-	0%
Total Fixed Expenses	30,320	31,228	908	3%	59,507	66,227	6,720	10%
TOTAL EXPENSES	2,470,412	2,487,670	17,258	1%	8,112,388	7,831,783	(280,606)	-4%
Operating Surplus/(Deficit)	702,169	738,757	(36,588)	-5%	1,735,671	1,772,060	(36,389)	-2%
Non-Operating Expenses								
Capital Expenditures (NonCap)	6,161	-	(6,161)	-100%	6,161	-	(6,161)	-100%
Capital Expenditures (Capitalized)	99,301	104,445	5,144	5%	115,011	121,172	6,161	5%
Other Financing Activities - Uses								
Interest Expense	465,288	464,310	(978)	0%	1,391,194	1,390,543	(651)	0%
Repayment of Long-Term Debt	63,444	50,647	(12,797)	-25%	136,312	128,378	(7,934)	-6%
CHANGE IN FUND BALANCE	\$ 67,976	\$ 119,356	\$ (51,380)	-43%	\$ 86,993	\$ 131,967	\$ (44,974)	-34%

BPA-Berkeley Preparatory Academy
Balance Sheet (Unaudited)
For the Period Ended October 31, 2024

ASSETS

Cash	
Operating Account	\$ 2,212,256
Principal Account	522
Total Cash	\$ 2,212,778
Accounts Receivable	
Other Receivables	\$ 81,992
Rent Receivable	13,775
Due From Schools	2,576
Total Receivables	\$ 139,787
Reserves	\$ 250,000
Total Assets	\$ 2,602,565

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts Payable	\$256,225
Wages, Benefits and Taxes Payable	\$292,422
Other Accrued Expense	141,157
Business Units	\$70,616
Total Liabilities	\$ 760,419
Fund Balance Prior Year	
Ending Fund Balance June 2023	\$1,172,689
Unreserved Fund Balance (unaudited)	\$601,481
Total Fund Balance Prior Year	\$ 1,774,170
Fund Balance Current Year	
Preliminary Unreserved Fund Balance	\$67,976
Total Fund Balance	\$ 1,842,146
Total Liabilities and Fund Balance	\$ 2,602,565



Willie Jeffries October 2024

Financial Summary

Critical Financial Metrics

Standard Info

	ACTUAL	BENCHMARK	Operating Cash
Days Cash on Hand	24	60	\$279,416.65
	ACTUAL	BENCHMARK	
Salaries & Benefits as % of Total Revenue - Actual	35%	58-62%	
	BUDGETED	BENCHMARK	
Salaries & Benefits as % of Total Revenue - Budgeted	49.3%	58-62%	
	ACTUAL	BUDGET	
Net Income	\$431,663.57	\$177,444	
	ACTUAL	BENCHMARK	
Undocumented Transactions	36 / <\$9,216.66	< 10 / <\$2500	

Willie Jeffries (SC)
Balance Sheet - Modified Accrual

10/31/2024

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	
Bill.com Money Out Clearing	12,126.51
SOUT8586 OP Cash	279,416.65
SOUT2637 Donor Account	2,847.74
Total Cash and Cash Equivalents	294,390.90
Accounts Receivable	
Accounts Receivable	457,702.51
Total Accounts Receivable	457,702.51
Prepaid Items and Deposits	
Prepaid Expense	23,787.25
Total Prepaid Items and Deposits	23,787.25
Total Current Assets	775,880.66
Total Assets	775,880.66
Liabilities and Fund Balance	
Liabilities	
Current Liabilities	
Accts Payable and Other Current Payables	
Accounts Payable	67,681.49
CC Payable	10,862.42
Deferred Revenue	173,042.60
Total Accts Payable and Other Current Payables	251,586.51
Total Current Liabilities	251,586.51
Total Liabilities	251,586.51
Fund Balance	
Net Income	496,468.24
Fund Equity	(27,825.91)
Total Fund Balance	524,294.15
Total Liabilities and Fund Balance	775,880.66

For Management Use Only

Willie Jeffries (SC)
P&L vs Budget Consolidated

As of Date:

10/31/2024

	Month Ending	Year To Date	Year Ending		
	10/31/2024	10/31/2024	Original Budget	Remaining budget	Percent Remaining
	Actual	Actual YTD			
Net Income					
REVENUE					
Revenue from Local Sources					
Earnings on Investments	0.00	0.00	100.00	100.00	100.00 %
Food Services	8.00	649.25	100,000.00	99,350.75	99.35 %
Pupil Activities	0.00	2,036.25	115,000.00	112,963.75	98.23 %
Other Revenue from Local Sources	100,000.00	400,163.28	761,501.17	361,337.89	47.45 %
Total Revenue from Local Sources	100,008.00	402,848.78	976,601.17	573,752.39	58.75 %
Revenue from State Sources					
Restricted State Funding	197,282.34	844,405.90	3,828,411.62	2,984,005.72	77.94 %
Education Improvement Act	(133,498.83)	4,800.00	0.00	(4,800.00)	0.00 %
Total Revenue from State Sources	63,783.51	849,205.90	3,828,411.62	2,979,205.72	77.82 %
Revenue from Federal Sources					
Elementary & Secondary Education Act of 1965 (ESEA)	64,804.67	472,983.13	497,000.00	24,016.87	4.83 %
Programs for Children with Disabilities	0.00	0.00	40,000.00	40,000.00	100.00 %
Total Revenue from Federal Sources	64,804.67	472,983.13	537,000.00	64,016.87	11.92 %
Bond Revenue	269,476.42	269,476.42	0.00	(269,476.42)	0.00 %
Pending Classification Revenue	1,432.50	11,928.74	0.00	(11,928.74)	0.00 %
TOTAL REVENUE	499,505.10	2,006,442.97	5,342,012.79	3,335,569.82	62.44 %
EXPENSE BY FUNCTION					
Kindergarten Programs - 111	18,008.19	50,774.50	299,343.63	248,569.13	83.04 %
Primary Programs - 112	39,413.00	267,805.15	812,237.13	544,431.98	67.03 %
Elementary Programs - 113	56,266.00	158,959.71	1,079,506.48	920,546.77	85.27 %
Speech Handicapped - 126	4,230.00	12,105.00	10,000.00	(2,105.00)	(21.05) %
Learning Disabilities - 127	15,185.01	50,712.96	242,657.88	191,944.92	79.10 %
After School Care - 175	1,680.97	1,680.97	65,520.00	63,839.03	97.43 %
Attendance Services - 211	2,348.44	2,348.44	0.00	(2,348.44)	0.00 %
Guidance Services - 212	2,713.34	16,064.64	79,225.00	63,160.36	79.72 %
Health Services - 213	7,660.44	19,676.61	77,846.00	58,169.39	74.72 %
Psychological Services - 214	4,067.50	6,560.00	0.00	(6,560.00)	0.00 %
Improvement of Instruction Curriculum Development - 22	5,617.05	45,173.24	152,730.25	107,557.01	70.42 %
Staff Training - 224	0.00	0.00	25,000.00	25,000.00	100.00 %
Board - 231	0.00	5,428.00	30,000.00	24,572.00	81.91 %
School Administration -233	49,824.84	245,521.67	755,590.69	510,069.02	67.51 %
Fiscal Services - 252	14,658.52	43,389.95	142,243.23	98,853.28	69.50 %
Facilities Aquisition and Construction - 253	0.00	86,788.76	469,000.00	382,211.24	81.49 %
Operation and Maintenance of Plant - 254	12,465.67	59,236.01	895,562.50	836,326.49	93.39 %
Food Services - 256	27,186.15	117,979.43	100,000.00	(17,979.43)	(17.98) %
Student Transportation (State Mandated) - 255	36,212.31	112,621.13	55,550.00	(57,071.13)	(102.74) %
Security - 258	0.00	0.00	10,000.00	10,000.00	100.00 %
Information Services - 263	0.00	12,794.10	0.00	(12,794.10)	0.00 %
Technology and Data Processing Services - 266	3,742.99	169,929.01	0.00	(169,929.01)	0.00 %
Pupil Service Activities - 271	0.00	3,784.34	50,000.00	46,215.66	92.43 %
Pending Classification - 999	11,424.45	20,641.11	0.00	(20,641.11)	0.00 %
Total EXPENSE BY FUNCTION	312,704.87	1,509,974.73	5,352,012.79	3,842,038.06	71.79 %
Total Net Income	186,800.23	496,468.24	(10,000.00)	(506,468.24)	5,064.68 %

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