

Application: Global Concepts CS

McGee Tracy - tmcgee@globalccs.org
2020-2021 Annual Report

Entry 1 School Info and Cover Page

Completed Jul 20 2021

[Instructions](#)

Required of ALL Charter Schools

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within Annual Report portal. When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2020-2021 school year are not required to complete or submit an annual report this year).

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your school's authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer **(as of June 30, 2021)** or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)

GLOBAL CONCEPTS CHARTER SCHOOL 141800860044

a1. Popular School Name

Global Concepts Charter School

b. CHARTER AUTHORIZER (As of June 30th, 2021)

Please select the correct authorizer as of June 30, 2021 or you may not be assigned the correct tasks.

BOARD OF REGENTS

c. DISTRICT / CSD OF LOCATION

LACKAWANNA CITY SD

d. DATE OF INITIAL CHARTER

9/2001

e. DATE FIRST OPENED FOR INSTRUCTION

9/2001

f. APPROVED SCHOOL MISSION (Regents, NYCDOE, and Buffalo BOE authorized schools only)

MISSION STATEMENT

The mission of Global Concepts Charter School is to provide a Top-quality educational program wherein students:

Achieve high academic results; Are geared toward higher education and career opportunities ; Become responsible , caring family and community members ; Are highly knowledgeable of the multicultural world they are part of ; And possess the qualities and problem solving skills to collaborate peacefully in the community and worldwide

g. KEY DESIGN ELEMENTS (Regents, NYCDOE, and Buffalo BOE authorized schools only)

KEY DESIGN ELEMENTS (Briefly describe each Key Design Elements (KDE) as presented in the schools approved charter. KDEs are those general aspects of the school that are innovative or unique to the school’s mission and goals, are core to the school’s overall design, and are critical to its success.

KDE 1	The implementation of Math and ELA Benchmarks Assessment based on Common Core and Next Generation Learning Standards and Performance Indicators.
KDE 2	Required instructional infusion of reading strategies in Science and Social Studies units of study.
KDE 3	Intervention teams track students who are identified as “at-risk” and/or are in need of receiving academic support from Reading Specialists, Math Intervention Specialists, and educationally related support services. Thus, ensuring that all students receive timely and targeted academic support.
KDE 4	Students participate in Reading and Writing Workshop in which students work at the 4 / 34 instructional level best targeting their individual needs, so that authentic learning can take place

	through differentiated instruction to improve student performance.
KDE 5	The implementation of a curriculum that infuses components of Service Learning, Creative Problem Solving, Project Based and Experiential Learning.
KDE 6	A commitment to teacher teaming, to promote collaborative approach to instructional planning and facilitate sharing of best practices among teachers.
KDE 7	A commitment and dedication to implementing a Distributive Leadership Model; wherein teachers drive the creation of curriculum and lead an implement best practices to enhance the school's climate and culture.
KDE 8	The infusion of performing and fine arts in K-8 and optional electives grades 9-12.
KDE 9	(No response)
KDE 10	(No response)

Need additional space for variables

No

h. SCHOOL WEB ADDRESS (URL)

<https://www.globalconceptscs.org>

i. TOTAL MAX APPROVED ENROLLMENT FOR THE 2020-2021 SCHOOL YEAR (exclude Pre-K program enrollment)

975

j. TOTAL STUDENT ENROLLMENT ON JUNE 30, 2021 (exclude Pre-K program enrollment)

935

k. GRADES SERVED IN SCHOOL YEAR 2020-2021 (exclude Pre-K program students)

Check all that apply

Grades Served

K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

l1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2021-2022?

No, just one site.

School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	1	716 8211903	Lackawanna	K-12	

m1a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Tracy McGee	716-821-1903		tmcgee@globalccs.org
Operational Leader	Tracy McGee	716-821-1903		tmcgee@globalccs.org
Compliance Contact	Tracy McGee	716-821-1903		tmcgee@globalccs.org
Complaint Contact	Tracy McGee	716-821-1903		tmcgee@globalccs.org
DASA Coordinator	Mr. Kyle Yelich	716-821-1903		kyelich@globalccs.org
Phone Contact for After Hours Emergencies	Tracy McGee	716-821-1903		

m1b. Is site 1 in public (co-located) space or in private space?

Private Space

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in district space (NYC co-locations), provide a copy of a current and non-expired certificate of occupancy, and a copy of the current annual fire inspection results, which should be dated on or after July 1, 2021.

Site 1 Certificate of Occupancy (COO)

[2593_001.pdf](#)

Filename: 2593_001.pdf **Size:** 304.6 kB

Site 1 Fire Inspection Report

[fire inspections 2021.pdf](#)

Filename: fire inspections 2021.pdf **Size:** 935.6 kB

CHARTER REVISIONS DURING THE 2020-2021 SCHOOL YEAR

n1. Were there any revisions to the school's charter during the 2020-2021 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Has your school's Board of Trustee's approved a budget for the 2020-2021 FY?

(No response)

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report.

Name	Tracy McGee
Position	CEO
Phone/Extension	716-821-1903
Email	tmcgee@globalccs.org

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the [NYSED CSO Fingerprint Clearance Oct 2019 Memo](#). Click **YES to agree.**

Responses Selected:

Yes

q. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Click **YES to agree and then use the mouse on your PC or the stylus on your mobile device to sign your name).**

Responses Selected:

Yes

Signature, Head of Charter School

A handwritten signature in black ink on a light gray background. The signature reads "Terry Miller" in a cursive style. The first name "Terry" is written with a large, sweeping 'T' and a long horizontal line above it. The last name "Miller" is written with a large 'M' and a long horizontal line below it.

Signature, President of the Board of Trustees

A handwritten signature in black ink on a light gray background. The signature reads "Dan Anderson" in a cursive style. The first name "Dan" is written with a large, sweeping 'D' and a long horizontal line above it. The last name "Anderson" is written with a large 'A' and a long horizontal line below it.

Date

Jul 20 2021

Thank you.



Entry 3 Progress Toward Goals

Completed Jul 20 2021

Instructions

Regents, NYCDOE, and Buffalo BOE-authorized charter schools

For the 2020-2021 school year, any academic or organization goals that cannot be evaluated due to school closure resulting in a lack of data and changes in testing, surveying, and other usual practices should be reported as “N/A”. **Deadline is November 1, 2021.**

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 3 Progress Toward Goals

PROGRESS TOWARD CHARTER GOALS

Board of Regents-authorized and NYCDOE-authorized charter schools only.

Complete the tables provided. List each goal and measure as contained in the school’s currently approved charter, and indicate whether the school has met or not met the goal. Please provide information for all goals no later than November 2, 2021.

1. ACADEMIC STUDENT PERFORMANCE GOALS

For the 2020-2021 school year, any academic goals that cannot be evaluated due to school closure resulting in a lack of data and changes in testing, surveying, and other usual practices should be reported as “N/A”.

2020-2021 Progress Toward Attainment of Academic Goals

	Academic Student Performance Goal	Measure Used to Evaluate Progress Toward Attainment	Goal - Met, Not Met or Unable to Assess	If not met, describe efforts the school will take
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		of Goal		to meet goal. If unable to assess goal, type N/A for Not Applicable
Academic Goal 1	<p>Each year, student literacy rates , as determined by STAR baseline data will show incremental gains of 2% from September -June 30th in grades K-10 By using baseline data from the start of the school year to the end thereof Unable to Assess N/A</p> <p>Academic Goal 2 Annually Global Concepts Charter School will make progress in closing any achievement gap between GCCS and the State average New York State Assessments 3-12 Unable to Assess N/A</p> <p>Academic Goal 3 At least 80% of students from each grade level cohort are on track to graduate within four years of entering grade 9, as measured by credit accrual rates. This goal is measured by</p>	By using baseline data from the start of the school year to the end thereof	Unable to Assess	N/A

	<p>credit accrual rates and the percentages of High School Graduation rates. Met NYSED's high school report cards are not available at this time.</p> <p>Academic Goal 4 GCCS will have 80% of its' families participate in at least on academic and/or social event per year as evidenced by attendance logs compiled from parent portfolio sessions and from each of the after-school events This goal will be measured by monitoring and tracking parent participation through parent engagement/ participation logs. Unable to Assess N/A</p>			
Academic Goal 2	<p>Annually Global Concepts Charter School will make progress in closing any achievement gap between GCCS and the State average</p>	New York State Assessments 3-12	Unable to Assess	N/A
	At least 80% of			

Academic Goal 3	students from each grade level cohort are on track to graduate within four years of entering grade 9, as measured by credit accrual rates.	This goal is measured by credit accrual rates and the percentages of High School Graduation rates.	Met	NYSED's high school report cards are not available at this time.
Academic Goal 4	GCCS will have 80% of its' families participate in at least on academic and/or social event per year as evidenced by attendance logs compiled from parent portfolio sessions and from each of the after-school events	This goal will be measured by monitoring and tracking parent participation through parent engagement/ participation logs.	Unable to Assess	N/A
Academic Goal 5				
Academic Goal 6				
Academic Goal 7				
Academic Goal 8				
Academic Goal 9				
Academic Goal 10				

2. Do have more academic goals to add?

(No response)

2020-2021 Progress Toward Attainment of Academic Goals

	Academic Student	Measure Used to	Goal - Met, Not	If not met,
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	Performance Goal	Evaluate Progress Toward Attainment of Goal	Met or Unable to Meet	describe efforts the school will take to meet goal. If unable to assess goal, type N/A for Not Applicable
Academic Goal 21				
Academic Goal 22				
Academic Goal 23				
Academic Goal 24				
Academic Goal 25				
Academic Goal 26				
Academic Goal 27				
Academic Goal 28				
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Academic Goal 67				
Academic Goal 59				

Academic Goal 60				
Academic Goal 61				
Academic Goal 62				

4. ORGANIZATION GOALS

For the 2020-2021 school year, any organization goals that cannot be evaluated due to school closure resulting in a lack of data and changes in testing, surveying, and other usual practices should be reported as “N/A”.

2020-2021 Progress Toward Attainment of Organization Goals

	Organizational Goal	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Unable to Assess	If not met, describe efforts the school will take to meet goal. If unable to assess goal, type N/A for Not Applicable
Org Goal 1				
Org Goal 2				
Org Goal 3				
Org Goal 4				
Org Goal 5				
Org Goal 6				
Org Goal 7				
Org Goal 8				
Org Goal 9				
Org Goal 10				

Org Goal 11				
Org Goal 12				
Org Goal 13				
Org Goal 14				
Org Goal 15				
Org Goal 16				
Org Goal 17				
Org Goal 18				
Org Goal 19				
Org Goal 20				

5. Do have more organizational goals to add?

No

6. FINANCIAL GOALS

2020-2021 Progress Toward Attainment of Financial Goals

	Financial Goals	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Partially Met	If not met, describe efforts the school will take to meet goal.
Financial Goal 1				
Financial Goal 2				
Financial Goal 3				
Financial Goal 4				
Financial Goal 5				

7. Do have more financial goals to add?

(No response)

2020-2021 Progress Toward Attainment of Financial Goals

	Financial Goals	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Partially Met	If not met, describe efforts the school will take to meet goal.
Financial Goal 6				
Financial Goal 7				
Financial Goal 8				
Financial Goal 9				
Financial Goal 10				

Thank you.

Entry 4 - Audited Financial Statements

Completed Oct 31 2021

Required of ALL Charter Schools

ALL SUNY-authorized charter schools must upload the financial statements in .pdf format into the SUNY Epicenter system no later than **November 1, 2021**. SUNY CSI will forward to NYSED CSO.

ALL Regents, NYCDOE, and Buffalo BOE authorized charter schools must upload final, audited financial statements to the [Annual Report Portal](#) no later than **November 1, 2021**. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a .PDF file, ensuring that security features such as password protection are turned off.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[06-30-2021 Financial Statements - Final](#)

Filename: 06 30 2021 Financial Statements F 9OP2zcE.pdf Size: 752.0 kB

Entry 4b - Audited Financial Report Template (BOR/NYC/BOE)

Completed Dec 20 2021

Instructions - Regents-Authorized Charter Schools ONLY

Regents-authorized schools must download and complete the Excel spreadsheet entitled "Audited Financial Report Template" from the online portal or the website at [2020-2021 Charter School Annual Report webpage](#). Upload the completed file in Excel format. **Due November 1, 2021.**

Education Corporations with more than one school should complete the Excel spreadsheet for the Education Corporation as a whole, not for the individual schools. Please submit the same Excel spreadsheet for each of the schools.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Global Concepts CS BEDS-141800860044_2020-21

Filename: Global Concepts CS BEDS 141800860 ri61hLr.xlsx **Size:** 75.3 kB

Entry 4c - Additional Financial Documents

Completed Oct 31 2021

Instructions - Regents, NYCDOE and Buffalo BOE authorized schools must upload financial documents in this section **by November 1, 2021**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

1. Advisory and/or Management letter
2. Federal Single Audit
3. CSP Agreed-Upon Procedure Report
4. Evidence of Required Escrow Account for each school^[1]
5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

^[1] Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

GCCS Dissolution reserve bank stmt 6

Filename: GCCS Dissolution reserve bank stmt W4VSDuU.pdf **Size:** 64.2 kB

GCCS NYSED Annual Report 11

Filename: GCCS NYSED Annual Report 11.1.2021 BbNJ813.pdf **Size:** 78.3 kB

06-30-2021 Financial Statements - Final

Filename: 06 30 2021 Financial Statements Final.pdf **Size:** 752.0 kB

Entry 4d - Financial Services Contact Information

Completed Oct 31 2021

Instructions: Please enter the contact information for school staff, firms or other entities providing financial services to the education corporation **by November 1, 2021.**

Form for "Financial Services Contact Information"

1. School Based Fiscal Contact Information

	School Based Fiscal Contact Name	School Based Fiscal Contact Email	School Based Fiscal Contact Phone
	Eleanor Ferraro	[REDACTED]	[REDACTED]

2. Audit Firm Contact Information

	School Audit Contact Name	School Audit Contact Email	School Audit Contact Phone	Years Working With This Audit Firm
	Donna Gonser	[REDACTED]	[REDACTED]	13

3. If applicable, please provide contact information for the school's outsourced financial services firm.

	Firm Name	Contact Person	Mailing Address	Email	Phone	Years With Firm
	Kirisits & Associates, CPAS, PLLC	Karen Burhans, CPA	1231 Delaware Avenue, Suite 6, Buffalo, NY 14209	[REDACTED]	[REDACTED]	13

Entry 5 - Fiscal Year 2021-2022 Budget

Completed Oct 26 2021

Instructions - Regents, NYCDOE, and Buffalo BOE authorized charter schools should upload a

copy of the school's FY21 Budget using the 2021-2022 [Projected Annual Budget template](#) in the portal or from the Annual Report website **by November 1, 2021**.

The assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

Instructions - SUNY authorized charter schools should download the [2021-2022 Budget and Quarterly Report Template](#) on the SUNY website or Epicenter and upload the completed template into the portal **by November 1, 2021**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[Final2021-2022ARBudgetTemplate \(4\)](#)

Filename: Final2021 2022ARBudgetTemplate 4.xlsx **Size:** 36.7 kB

Entry 6 - Board of Trustees Disclosure of Financial Interest Form

Completed Jul 29 2021

Required of ALL Charter Schools by August 2

Each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2020-2021 school year must complete a signed:

- Regents, NYCDOE, and Buffalo BOE Authorized Schools: [Disclosure of Financial Interest Form](#)
- SUNY- Authorized Charter Schools: [SUNY Trustee Financial Disclosure Form](#)

All completed forms must be collected and uploaded in .PDF format for each individual member. **If a trustee is not able or available to complete the form by the deadline, the education corporation is responsible for doing so on behalf of the trustee.** (Forms completed from past years will not be accepted).

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the **education** corporation. In the Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation. Note: Docusign is accepted.

[Intrest forms 2021](#)

Filename: Intrest forms 2021.pdf **Size:** 1.1 MB

Entry 7 BOT Membership Table

Completed Jul 22 2021

Instructions

Required of All charter schools

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

1. 2020-2021 Board Member Information (Enter info for each BOT member)

	Trustee Name	Trustee Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2020-2021
1	Dawan Jones		Chair	Finance Committee	Yes	7	07/01/2019	06/30/2022	12
2	Antonio Estrada		Vice Chair	Finance Committee	Yes	7	07/01/2021	06/30/2024	12
3	Suzanna Mazella		Treasurer	Finance Committee	Yes	8	07/01/2021	06/30/2024	12
4	William Kruger, Jr		Secretary	Finance Committee	Yes	5	07/01/2019	06/30/2022	12

5	Anthony DeMarco, Jr.		Trustee/Member	N/A	Yes	3	07/01/2019	06/30/2022	12
6	Daniel Wilczewski		Trustee/Member	Finance Committee	Yes	1	9/26/2018		12
7									
8									
9									

1a. Are there more than 9 members of the Board of Trustees?

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2021	6
b. Total Number of Members Added During 2020-2021	0
c. Total Number of Members who Departed during 2020-2021	0
d. Total Number of members, as set in Bylaws, Resolution or Minutes	6

3. Number of Board meetings held during 2020-2021

12

4. Number of Board meetings scheduled for 2021-2022

12

Thank you.

Entry 8 Board Meeting Minutes

Completed Jul 20 2021

Instructions - Required of Regents, NYCDOE, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2020-June 2021), which should match the number of meetings held during the 2020-2021 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by August 2, 2021.

[Minutes 2-21](#)

Filename: Minutes 2 21 gmz495s.pdf **Size:** 297.2 kB

[Minutes 1-21](#)

Filename: Minutes 1 21 75eEKxr.pdf **Size:** 298.0 kB

[Minutes 4-21](#)

Filename: Minutes 4 21 QH56AIP.pdf **Size:** 297.8 kB

[Minutes 3-21](#)

Filename: Minutes 3 21 W34UZDM.pdf **Size:** 298.6 kB

[Minutes 5-20](#)

Filename: Minutes 5 20 gyPfmrg.pdf **Size:** 357.4 kB

[Minutes 5-21](#)

Filename: Minutes 5 21 uGiU2F9.pdf **Size:** 298.2 kB

[Minutes 6-20 Monthly](#)

Filename: Minutes 6 20 Monthly 4tr7ye1.pdf **Size:** 298.5 kB

[Minutes 8-20](#)

Filename: Minutes 8 20 UHKwXvZ.pdf **Size:** 296.1 kB

[Minutes 7-20](#)

Filename: Minutes 7 20 JChKoi2.pdf **Size:** 299.2 kB

[Minutes 6-20 Annual](#)

Filename: Minutes 6 20 Annual 9MA6IFt.pdf **Size:** 195.1 kB

[Minutes 10-20](#)

Filename: Minutes 10 20 Uwa2Lm3.pdf **Size:** 300.2 kB

[Minutes 9-20](#)

Filename: Minutes 9 20 733Haiv.pdf **Size:** 296.1 kB

[Minutes 11-20 - Note](#)

Filename: Minutes 11 20 Note GUif4yK.pdf **Size:** 181.9 kB

[Minutes 12-20](#)

Filename: Minutes 12 20 DizCij9.pdf **Size:** 327.4 kB

Entry 9 Enrollment & Retention

Completed Jul 20 2021

[Instructions for submitting Enrollment and Retention Efforts](#)

ALL charter schools must complete this section. Describe the good faith efforts the charter school has made in 2020-2021 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2021-2022.

Entry 9 Enrollment and Retention of Special Populations

[Instructions for Reporting Enrollment and Retention Strategies](#)

Describe the efforts the charter school has made in 2020-2021 toward meeting targets to attract and retain enrollment of students with disabilities,

English language learners, and students who are economically disadvantaged. In addition, describe the school’s plans for meeting or making progress toward meeting its enrollment and retention targets in 2021-2022.

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2020-2021	Describe Recruitment Plans in 2021-2022
Economically Disadvantaged	<ul style="list-style-type: none"> • Use Census data to target recruitment information to families in areas of need • Establish partnerships with preschool, head start and daycare organizations in Buffalo and Lackawanna that are located in above-mentioned areas of need • Contact institutions, such as free medical clinics, Catholic Charities and St Vincent de Paul Societies, that assist economically disadvantaged families • Document and evaluate outreach efforts to determine success and focus 	<ul style="list-style-type: none"> • Use Census data to target recruitment information to families in areas of need • Establish partnerships with preschool, head start and daycare organizations in Buffalo and Lackawanna that are located in above-mentioned areas of need • Contact institutions, such as free medical clinics, Catholic Charities and St Vincent de Paul Societies, that assist economically disadvantaged families • Document and evaluate outreach efforts to determine success and focus
	<ul style="list-style-type: none"> • Use Census data to target recruitment information to areas with high percentage of families new to the United States • Establish partnerships with preschool, head start and daycare organizations in Buffalo and Lackawanna that are located in above-mentioned areas • Contact institutions, such as Catholic Charities, refugee 	<ul style="list-style-type: none"> • Use Census data to target recruitment information to areas with high percentage of families new to the United States • Establish partnerships with preschool, head start and daycare organizations in Buffalo and Lackawanna that are located in above-mentioned areas • Contact institutions, such as Catholic Charities, refugee

<p>English Language Learners</p>	<p>centers, ethnic markets and religious institutions, to assist in publicizing Global Concepts Charter School resources</p> <ul style="list-style-type: none"> • Document and evaluate outreach efforts to determine success and focus • Utilize a weighted lottery system to ensure students falling into the category of “economically disadvantaged” are given preference for open seats until equilibrium is maintained between Charter and Home District percentages 	<p>centers, ethnic markets and religious institutions, to assist in publicizing Global Concepts Charter School resources</p> <ul style="list-style-type: none"> • Document and evaluate outreach efforts to determine success and focus • Utilize a weighted lottery system to ensure students falling into the category of “economically disadvantaged” are given preference for open seats until equilibrium is maintained between Charter and Home District percentages
<p>Students with Disabilities</p>	<ul style="list-style-type: none"> • Redesign recruitment materials to include special education services offered at Global Concepts Charter School • Advertise in the Special Education Edition of WNY Family magazine and with the Parent Network of WNY • Reach out to operators of pre-schools and daycare centers that offer early intervention services to initiate collaboration between our organizations. • Hold open houses/informational sessions for parents at the above-mentioned institutions • Communicate regularly with Buffalo and Lackawanna CSE chairs to ensure their knowledge of systems available at Global Concepts • Partner with Buffalo State College marketing students to develop a strategic plan for enticing larger numbers of special education students into our population • Ensure special education teachers attend open houses to 	<ul style="list-style-type: none"> • Redesign recruitment materials to include special education services offered at Global Concepts Charter School • Advertise in the Special Education Edition of WNY Family magazine and with the Parent Network of WNY • Reach out to operators of pre-schools and daycare centers that offer early intervention services to initiate collaboration between our organizations. • Hold open houses/informational sessions for parents at the above-mentioned institutions • Communicate regularly with Buffalo and Lackawanna CSE chairs to ensure their knowledge of systems available at Global Concepts • Partner with Buffalo State College marketing students to develop a strategic plan for enticing larger numbers of special education students into our population • Ensure special education teachers attend open houses to

	<p>discuss parental options available for students with special needs</p> <ul style="list-style-type: none"> • Contact social workers, probation officers, social service officials and people in similar occupations and give them information that they in turn can give to families with whom they work • Attend meetings of community groups to talk about your program. This could include block clubs, community councils, tenants' organizations, and cultural organizations, or places of worship • Join our local chamber of commerce, and/or attend meetings of a local business association in order to build ties to the business community • Document and evaluate outreach efforts to determine success and focus 	<p>discuss parental options available for students with special needs</p> <ul style="list-style-type: none"> • Contact social workers, probation officers, social service officials and people in similar occupations and give them information that they in turn can give to families with whom they work • Attend meetings of community groups to talk about your program. This could include block clubs, community councils, tenants' organizations, and cultural organizations, or places of worship • Join our local chamber of commerce, and/or attend meetings of a local business association in order to build ties to the business community • Document and evaluate outreach efforts to determine success and focus
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Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2020-2021	Describe Retention Plans in 2021-2022
	<ul style="list-style-type: none"> • Global Concepts Charter School utilizes Title I services and funds • Students are able to receive free or reduced lunch services • Resources, aids and supplemental are provided to families regarding support/assistance, as necessary • Support and social services are provided to families that need assistance • Bus transportation is available 	<ul style="list-style-type: none"> • Global Concepts Charter School utilizes Title I services and funds • Students are able to receive free or reduced lunch services • Resources, aids and supplemental are provided to families regarding support/assistance, as necessary • Support and social services are provided to families that need assistance • Bus transportation is available

<p>Economically Disadvantaged</p>	<p>to all students</p> <ul style="list-style-type: none"> • Global Concepts Charter School administrators attend regular meetings provided by the Buffalo Public School System regarding curriculum updates • Students receive academic support services to offset deficits • A meeting regarding Title I funds and services is held annually for parents • Elementary teachers have received training from the guidance department on poverty’s effect on learning 	<p>to all students</p> <ul style="list-style-type: none"> • Global Concepts Charter School administrators attend regular meetings provided by the Buffalo Public School System regarding curriculum updates • Students receive academic support services to offset deficits • A meeting regarding Title I funds and services is held annually for parents • Elementary teachers have received training from the guidance department on poverty’s effect on learning
<p>English Language Learners</p>	<ul style="list-style-type: none"> • Students are provided the opportunity to learn Arabic and/or Spanish, at parent request • Five full-time ESL teachers work with students in various stages of language acquisition. Services include the push-in model as much as possible. Students needing extra support are provided resource room services • Families are provided the opportunity to learn more about services provided to their children during the annual ESL dinner and presentation • Cultural differences are respected and supported through events such as “Around the World in 80 Minutes” and “Taste of Global” • ESL teachers attend workshops and presentations offered by BOCES to remain current on best practices • Communications home are translated in both Spanish and Arabic • We host an annual open house for all ENL students to meet 	<ul style="list-style-type: none"> • Students are provided the opportunity to learn Arabic and/or Spanish, at parent request • Five full-time ESL teachers work with students in various stages of language acquisition. Services include the push-in model as much as possible. Students needing extra support are provided resource room services • Families are provided the opportunity to learn more about services provided to their children during the annual ESL dinner and presentation • Cultural differences are respected and supported through events such as “Around the World in 80 Minutes” and “Taste of Global” • ESL teachers attend workshops and presentations offered by BOCES to remain current on best practices • Communications home are translated in both Spanish and Arabic • We host an annual open house for all ENL students to meet

	<p>faculty and staff</p> <ul style="list-style-type: none"> • Annually all ELL students attend a winter field trip to go skiing and snow tubing. • We host an annual ENL Cultural Night, wherein students and parents exchange cultural dishes, and students put on several performances. This event is designed to assist students in becoming acculturated into the Global Concept's school community. • Annually all ENL students attend a spring field trip to Niagara Fall to see a play at one of the local theaters. • Student are actively engaged in a pen pal program with students from Taiwan. • Annually all ENL students participate in a Chinese Spring Festival. • Students have the opportunity to practice for the NYSEL throughout the year 	<p>faculty and staff</p> <ul style="list-style-type: none"> • Annually all ELL students attend a winter field trip to go skiing and snow tubing. • We host an annual ENL Cultural Night, wherein students and parents exchange cultural dishes, and students put on several performances. This event is designed to assist students in becoming acculturated into the Global Concept's school community. • Annually all ENL students attend a spring field trip to Niagara Fall to see a play at one of the local theaters. • Student are actively engaged in a pen pal program with students from Taiwan. • Annually all ENL students participate in a Chinese Spring Festival. • Students have the opportunity to practice for the NYSEL throughout the year
	<ul style="list-style-type: none"> • Students with special needs are educated in the least restrictive environment possible through the use of consultant teacher services, supplementary materials and modified/accommodated curriculum • Special education programs and IEP services are provided in accordance with Education Law • Students are provided with the appropriate amount and type of services, as dictated by their IEP • Contracts have been developed with BOCES, Buffalo Hearing and Speech, the Access Center and Optimal Therapy Associates to 	<ul style="list-style-type: none"> • Students with special needs are educated in the least restrictive environment possible through the use of consultant teacher services, supplementary materials and modified/accommodated curriculum • Special education programs and IEP services are provided in accordance with Education Law • Students are provided with the appropriate amount and type of services, as dictated by their IEP • Contracts have been developed with BOCES, Buffalo Hearing and Speech, the Access Center and Optimal Therapy Associates to

Students with Disabilities

provide necessary related services in order to provide IEP-mandated services

- Consultant teachers remain current in their practice through attendance at seminars and BOCES workshops. Information collected is then provided to necessary staff through turnkey trainings
- Quarterly reports are sent home to parents through IEP Direct to inform them of student progress towards goals
- Regular communication occurs between the special education teacher and the child's guardians regarding goals, classroom progress and upcoming meetings
- The RTI coordinator ensures appropriate referral and implementation of the RTI process and interventions used in the classroom
- All faculty members participate in an August review of the RTI, CSE and Special Education referral processes
- Benchmark assessments are given four times a year and STAR testing occurs five times a year to determine student standing and referral for necessary supports.

provide necessary related services in order to provide IEP-mandated services

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- The RTI coordinator ensures appropriate referral and implementation of the RTI process and interventions used in the classroom
- All faculty members participate in an August review of the RTI, CSE and Special Education referral processes
- Benchmark assessments are given four times a year and STAR testing occurs five times a year to determine student standing and referral for necessary supports.

Entry 10 - Teacher and Administrator Attrition

Completed Jul 20 2021

Form for "Entry 10 - Teacher and Administrator Attrition" Revised to Employee Fingerprint Requirements Attestation

A. TEACH System - Employee Clearance

Charter schools must ensure that all prospective employees^[1] receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, or related/contracted service providers.** After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is not employed by the school.

^[1] Employees that must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers.** See NYSED memorandum dated October 1, 2019 at <http://www.p12.nysed.gov/psc/aboutcharterschools/lawsandregs/EmployeeFingerprintOct19.pdf> or visit the NYSED website at: <http://www.highered.nysed.gov/tsei/ospra/fingerprintingcharts.html> for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

B. Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must simultaneously request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates automatically once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at

<http://www.p12.nysed.gov/psc/aboutcharterschools/lawsandregs/EmployeeFingerprintOct19.pdf>.

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

Completed Jul 20 2021

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education. Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	0
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	5
Total Category A: 5 or 30% whichever is less	5.0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	0
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	3
Total Category B: not to exceed 5	3.0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	0
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	5
Total Category C: not to exceed 5	5.0

CATEGORY D: TOTAL FTE COUNT OF UNCATEGORIZED, UNCERTIFIED TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	0

CATEGORY E: TOTAL FTE COUNT OF CERTIFIED TEACHERS

	FTE Count
Total Category E	99

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	112



Thank you.

Entry 12 Organization Chart

Completed Jul 20 2021

[Instructions](#)

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

Upload the 2020-2021 **Organization Chart**. The organization chart should include position titles and reporting relationships. Employee names should not appear on the chart

Organization Chart 2021

Filename: Organization Chart 2021 XVy8nrR.pdf Size: 97.0 kB

Entry 13 School Calendar

Completed Jul 20 2021

[Instructions for submitting School Calendar](#)

Required of ALL Charter Schools

Given these uncertain and changing times, charter schools may or may not have a school calendar ready to upload by the submission deadline this year of August 2, 2021. If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 2nd submission. Charter schools will be able to upload an updated school calendar into the portal at any time but no later than **September 15, 2021**.

School calendars must meet the [minimum instructional requirements](#) as required of other public schools *"... unless the school's charter requires more instructional time than is required under the regulations."*

Board of Regents-authorized charter schools are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[2021-2022 School Calendar 4_23_21](#)

Filename: 2021 2022 School Calendar 4 23 21 ztLQGv8.pdf Size: 313.2 kB

Entry 14 Links to Critical Documents on School Website

Completed Jul 20 2021

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school's website for each of the items:

1. Most recently filed Annual Report (i.e., 2019-2020 Annual Report);
2. Most recent board meeting notice, documents to be discussed at the meeting (if any), and webcast of Board meetings (if held virtually per Governor's Executive Order);
3. Link to New York State School Report Card;
4. Lottery Notice announcing date of lottery;
5. Authorizer-approved DASA Policy;
6. District-wide safety plan and Authorizer-approved Discipline Policy (as per August 29, 2019 [Emergency Response Plan Memo](#));
7. Authorizer-approved FOIL Policy; and
8. Subject matter list of FOIL records.
9. Link to School Reopening Plan

Form for Entry 14 Links to Critical Documents on School Website

School Name: **Global Concepts CS**

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 5: Authorizer-approved DASA policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school's website for each of the items:

	Link to Documents
1. Most Recent Annual Report (i.e., 2019-20)	https://www.globalconceptscs.org/
2. Most recent board meeting notice, documents to be discussed at the meeting (if any)	https://www.globalconceptscs.org/
2a. Webcast of Board Meetings (per Governor's Executive Order)	https://www.globalconceptscs.org/
3. Link to NYS School Report Card	https://www.globalconceptscs.org/
4. Lottery Notice announcing date of lottery	https://www.globalconceptscs.org/
5. Authorizer-approved DASA Policy (For Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY);	https://www.globalconceptscs.org/
6. District-wide Safety Plan	https://www.globalconceptscs.org/
6a. Authorizer-Approved Discipline Policy (as per August 29, 2019 Emergency Response Plan Memo)	https://www.globalconceptscs.org/
7. Authorizer-Approved FOIL Policy	https://www.globalconceptscs.org/
8. Subject matter list of FOIL records	https://www.globalconceptscs.org/

Thank you.



Entry 15 Staff Roster

Completed Dec 20 2021

INSTRUCTIONS

Required of Regents-Authorized Charter Schools ONLY

Please click on [the MS Excel Staff Roster Template](#) and provide the following information for ANY and ALL instructional and non-instructional employees.

- Full name for any and all employees
- TEACH IDs for any and all employees
- Using the drop down menu, select a role/position (or the best fit) for each employee in the charter school. (Please provide additional information to the Notes Section of the Staff Roster Template as necessary)
- Date of hire and employment start dates
- Number of years each employee has had in their respective professions
- Number of years each employee has had in their current role in the charter school
- Using the drop down menu, select the correct explanation as to why a teacher is teaching outside of their certification area.

[AnnualReportBoRStaffRoster 2021_Global Concepts](#)

Filename: AnnualReportBoRStaffRoster 2021 G Sr8IGKK.xlsx **Size:** 47.4 kB

GLOBAL CONCEPTS CHARTER SCHOOL

SINGLE AUDIT REPORTING PACKAGE

JUNE 30, 2021

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June 30, 2021

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Independent Auditors' Report

Financial Statements

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Schedule of Findings and Questioned Costs

INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Global Concepts Charter School

We have audited the accompanying balance sheets of Global Concepts Charter School (the School) as of June 30, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2021 and 2020, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Additional Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying additional information as listed in the table of contents, including the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements.

The accompanying additional information, including the schedule of expenditures of federal awards, is the responsibility of management and is derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 21, 2021 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

A handwritten signature in blue ink that reads "Lynden & McCormick, LLP". The signature is written in a cursive, flowing style.

October 21, 2021

Balance Sheets

June 30,	2021	2020
Assets		
Current assets:		
Cash	\$ 8,473,443	\$ 6,887,835
Receivables, net (Note 2)	2,033,881	1,746,131
Prepaid expenses	46,605	156,226
	<u>10,553,929</u>	<u>8,790,192</u>
Investments (Note 3)	4,765,398	4,009,707
Property and equipment, net (Note 4)	10,306,826	10,406,184
Cash held in trust (Note 5)	900,397	1,064,918
	<u>\$ 26,526,550</u>	<u>\$ 24,271,001</u>
Liabilities and Net Assets		
Current liabilities:		
Current portion of long-term debt (Note 7)	\$ 251,384	\$ 241,384
Accounts payable and accrued expenses	953,606	823,907
	<u>1,204,990</u>	<u>1,065,291</u>
Long-term debt (Note 7)	5,872,483	6,123,867
Net assets:		
Without donor restrictions	<u>19,449,077</u>	17,081,843
	<u>\$ 26,526,550</u>	<u>\$ 24,271,001</u>

GLOBAL CONCEPTS CHARTER SCHOOL

Statements of Activities

For the years ended June 30,	2021	2020
Support and revenue:		
Enrollment fees:		
Resident students	\$ 12,722,581	\$ 12,687,060
Resident students with disabilities	701,078	633,788
Contributions:		
Federal awards	1,959,864	1,140,058
State awards and other	15,143	44,998
Food service	-	16,575
Investment income	30,123	224,643
Other income	117,314	39,063
Total support and revenue	15,546,103	14,786,185
Expenses:		
Program expenses:		
Regular education	8,536,868	8,290,134
Special education	921,030	931,586
Other programs	945,112	1,286,646
Total program expenses	10,403,010	10,508,366
Supporting services:		
Management and general	2,775,859	2,217,413
Total expenses	13,178,869	12,725,779
Change in net assets	2,367,234	2,060,406
Net assets - beginning	17,081,843	15,021,437
Net assets - ending	\$ 19,449,077	\$ 17,081,843

Statement of Functional Expenses

For the year ended June 30, 2021

	Number of Positions	Regular Education	Special Education	Other Programs	Management and General	Total
Administrative personnel	19.0	\$ -	\$ -	\$ -	\$ 1,487,356	\$ 1,487,356
Instructional personnel	104.5	5,041,253	467,214	-	-	5,508,467
Non-instructional personnel	17.0	-	-	268,371	-	268,371
	140.5	\$ 5,041,253	\$ 467,214	\$ 268,371	\$ 1,487,356	\$ 7,264,194
Salaries		\$ 5,041,253	\$ 467,214	\$ 268,371	\$ 1,487,356	7,264,194
Fringe benefits and payroll taxes		1,320,363	120,905	69,448	384,895	1,895,611
Retirement		412,583	38,237	21,964	121,727	594,511
Professional fees		-	-	-	112,183	112,183
Consulting services		62,849	156,370	-	8,338	227,557
Occupancy		15,513	2,068	1,034	2,068	20,683
Repairs and maintenance		-	-	-	420,824	420,824
Insurance		100,162	13,355	6,677	13,355	133,549
Utilities		121,063	16,142	8,071	16,142	161,418
Supplies and materials		269,297	-	-	-	269,297
Fieldtrips		1,207	-	-	-	1,207
Transportation		-	-	96,869	-	96,869
Staff development		49,159	-	-	-	49,159
Marketing		31,675	-	-	2,215	33,890
Technology		254,437	-	-	-	254,437
Food service		-	-	404,327	-	404,327
Student services		7,531	-	-	-	7,531
Student testing and assessments		44,215	-	-	-	44,215
Office expense		101,098	13,480	6,740	69,038	190,356
Athletics		-	-	5,459	-	5,459
Bond interest expense		196,062	26,142	13,071	26,183	261,458
Other expense		5,026	-	9,523	44,420	58,969
		8,033,493	853,913	911,554	2,708,744	12,507,704
Depreciation		503,375	67,117	33,558	67,115	671,165
Total		\$ 8,536,868	\$ 921,030	\$ 945,112	\$ 2,775,859	\$ 13,178,869

GLOBAL CONCEPTS CHARTER SCHOOL

Statement of Functional Expenses

For the year ended June 30, 2020

	Number of Positions	Regular Education	Special Education	Other Programs	Management and General	Total
Administrative personnel	23.0	\$ -	\$ -	\$ -	\$ 1,059,983	\$ 1,059,983
Instructional personnel	113.0	5,009,659	480,842	-	-	5,490,501
Non-instructional personnel	3.0	-	-	215,830	-	215,830
	139.0	\$ 5,009,659	\$ 480,842	\$ 215,830	\$ 1,059,983	\$ 6,766,314
Salaries		\$ 5,009,659	\$ 480,842	\$ 215,830	\$ 1,059,983	\$ 6,766,314
Fringe benefits and payroll taxes		1,333,544	127,048	57,027	280,068	1,797,687
Retirement		339,042	32,542	14,607	71,737	457,928
Professional fees		-	-	-	125,551	125,551
Consulting services		76,255	160,118	-	15,634	252,007
Occupancy		15,742	2,099	1,049	2,099	20,989
Repairs and maintenance		-	-	-	274,854	274,854
Insurance		89,589	11,945	5,973	11,945	119,452
Utilities		116,575	15,544	7,772	15,544	155,435
Supplies and materials		154,812	-	-	-	154,812
Fieldtrips		21,302	-	-	-	21,302
Transportation		-	-	388,211	-	388,211
Staff development		56,064	-	-	-	56,064
Marketing		44,960	-	-	1,922	46,882
Technology		121,913	-	-	-	121,913
Food service		-	-	503,998	-	503,998
Student services		7,546	-	-	-	7,546
Student testing and assessments		49,902	-	-	-	49,902
Office expense		179,439	12,090	6,045	69,125	266,699
Athletics		-	-	36,769	-	36,769
Bond interest expense		202,587	27,012	13,506	27,012	270,117
Uncollectible receivables		-	-	-	150,000	150,000
Other expense		3,611	-	4,686	49,593	57,890
		7,822,542	869,240	1,255,473	2,155,067	12,102,322
Depreciation		467,592	62,346	31,173	62,346	623,457
Total		\$ 8,290,134	\$ 931,586	\$ 1,286,646	\$ 2,217,413	\$ 12,725,779

See accompanying notes.

Statements of Cash Flows

For the years ended June 30,	2021	2020
Operating activities:		
Cash received from enrollment fees	\$ 13,182,763	\$ 12,459,130
Cash received from contributions	1,928,153	1,236,808
Cash received from other sources	117,314	280,281
Interest income received	92,915	194,762
Payments to employees for services and benefits	(9,619,899)	(9,227,021)
Payments to vendors and suppliers	(2,339,599)	(2,801,991)
Interest paid	(242,324)	(250,883)
	<hr/>	<hr/>
Net operating activities	3,119,323	1,891,086
Investing activities:		
Purchases of investments	(5,596,260)	(783,895)
Proceeds from sale of investments	4,777,777	-
Property and equipment expenditures	(638,369)	(1,544,096)
	<hr/>	<hr/>
Net investing activities	(1,456,852)	(2,327,991)
Financing activities		
Principal repayments on long-term debt	(241,384)	(231,384)
	<hr/>	<hr/>
Net change in cash (including cash held in trust)	1,421,087	(668,289)
Cash (including cash held in trust) - beginning	<hr/>	<hr/>
	7,952,753	8,621,042
Cash (including cash held in trust) - ending	<hr/>	<hr/>
	\$ 9,373,840	\$ 7,952,753

Notes to Financial Statements

1. Summary of Significant Accounting Policies:

Organization and Purpose:

Global Concepts Charter School (the School), established in 2002, operates a charter school in the City of Lackawanna, New York pursuant to its Charter Agreement with the Education Department of the State of New York. The School currently offers classes from kindergarten through grade 12. The School has been chartered through 2026, after which time the charter may be renewed, upon application.

The School seeks to provide a top-quality educational program where students achieve high academic results; are geared towards higher education and career opportunities; become responsible, caring, family and community members; are highly knowledgeable of the multicultural world they are a part of; and possess the qualities and problem solving skills to collaborate peacefully in the community and worldwide.

Subsequent Events:

Management has evaluated events and transactions for potential recognition or disclosure through October 21, 2021, the date the financial statements were available to be issued.

Cash:

Cash in financial institutions potentially subjects the School to concentrations of credit risk, since it may exceed insured limits at various times throughout the year. The School maintains a minimum of \$100,000 (\$75,000 as of June 30, 2020) in reserve funds to pay legal and audit expenses that would be associated with dissolution should it occur.

Investments:

Investments are comprised of bank certificates of deposits, U.S. treasury bills, and interest-bearing cash that are stated at cost, which approximate fair value.

Property and Equipment:

Property and equipment is stated at cost net of accumulated depreciation. Depreciation is provided using the straight-line method over estimated useful asset lives. Maintenance and repairs are charged to operations as incurred; significant improvements are capitalized.

Cash Held in Trust:

Certain cash (primarily money market funds) is held in trust pursuant to security and guarantee agreements related to long-term debt.

Revenue Recognition:

Enrollment Fees

Enrollment fees are received from the public school district where the students reside. The amount received each year from the resident district is the product of the approved operating expense per pupil and the full time equivalent enrollment of the students in the School residing in the district. The respective districts also reimburse the School for special education service based on approved applicable rates for the services provided. Revenues are recognized over the period the services are provided. The School generally invoices the resident district bimonthly and payment is due in 30 days. Enrollment fees received in advance are deferred and recognized when earned. The School's enrollment fees are received primarily from the Boards of Education of the Lackawanna City School District (Lackawanna District) and the City of Buffalo School District (Buffalo District).

Contributions

Contributions are reported at fair value at the date the pledge or award is received. Contributions are recorded as restricted support if they are received with donor stipulations that limit their use. When a donor restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Contributions received with donor-imposed restrictions that are met in the same reporting period are shown as support without donor restrictions.

Conditional contributions, primarily government awards, are recorded as revenue when the School meets requirements in compliance with specific agreements. When applicable, amounts received before the required conditions are met are reported as refundable advances on the accompanying balance sheets. These conditional contributions are subject to compliance and financial audits by the funding sources. Management believes no significant adjustments are necessary to recognized amounts.

As of June 30, 2021, conditional government awards from the Education Stabilization Fund – Elementary and Secondary School Emergency Relief Fund awarded and not yet received amounted to approximately \$5,500,000 and will be recognized when qualifying expenses are incurred over the next three years.

Receivables:

Receivables are stated at the amounts management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to uncollectible receivables expense and a credit to the allowance for doubtful accounts based on its assessment of the current status of individual accounts and historical trends. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the allowance and a credit to receivables.

Income Taxes:

The School is a 501(c)(3) organization exempt from taxation under section 501(a) of the Internal Revenue Code.

Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Functional Expense Allocation:

The School’s costs of providing its various programs and activities have been summarized on a functional basis in the statements of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited. These costs include fringe benefits, payroll taxes, and retirement expenses, which have been allocated based on related personnel costs, and utilities, occupancy, insurance, office, interest, and depreciation expense, which have been allocated based on management’s estimate of program benefit.

2. Receivables:

	2021	2020
Enrollment fees	\$ 1,602,760	\$ 2,011,864
Contributions	431,121	384,267
	<u>2,033,881</u>	2,396,131
Less allowance for doubtful accounts	-	650,000
	<u>\$ 2,033,881</u>	<u>\$ 1,746,131</u>

At June 30, 2021 and 2020, the School has approximately \$1,110,000 and \$1,483,000 of enrollment fees receivables from one school district. As of June 30, 2020, the School included approximately 35% of the outstanding receivables balance in the allowance for doubtful accounts due to proof of residency matters the School was attempting to resolve with the district and New York State. As the matter was resolved by New York State through issuing payment subsequent to June 30, 2021, the School determined an allowance for doubtful accounts was no longer necessary related to this matter as of June 30, 2021. In response to the resolution, the district has pursued legal action against the School and New York State (Note 11).

Enrollment fees receivable at June 30, 2021 include amounts withheld by the City of Buffalo School District for disputed rates of special education services provided by the School from 2008 through 2018 (Note 11).

3. Investments:

	2021	2020
Interest bearing cash	\$ 64,928	\$ 10,244
Certificates of deposit	4,352,330	2,739,225
Other fixed income	348,140	1,260,238
	<u>\$ 4,765,398</u>	<u>\$ 4,009,707</u>

4. Property and Equipment:

	2021	2020
Land	\$ 598,297	\$ 598,297
Building	5,296,306	5,296,306
Building improvements	9,335,685	8,264,475
Computer and office equipment	2,324,018	2,161,606
Furniture and fixtures	685,938	685,940
Musical instruments	76,350	72,548
Construction in progress	-	665,615
	<u>18,316,594</u>	17,744,787
Less accumulated depreciation	8,009,768	7,338,603
	<u>\$ 10,306,826</u>	<u>\$ 10,406,184</u>

Construction in progress at June 30, 2020 represented costs associated with various exterior renovation projects, which were completed in 2021 at a cost of approximately \$1,100,000.

5. Cash Held in Trust:

The following accounts are held by a bank trustee in compliance with the issuance of Series 2018 bonds (Note 7).

	<u>2021</u>	<u>2020</u>
Reserve fund	\$ 506,054	\$ 506,054
Custodian and other funds	394,343	558,864
	<u>\$ 900,397</u>	<u>\$ 1,064,918</u>

6. Short-Term Borrowings:

The School has available a \$500,000 bank demand working capital line of credit with interest payable at prime plus 1.00%. The line is secured by all non-real estate assets, is subject to the usual terms and conditions applied by the bank for working capital financing, and is annually reviewed and renewed. There were no borrowings outstanding at June 30, 2021 and 2020.

7. Long-Term Debt:

	<u>2021</u>	<u>2020</u>
Buffalo and Erie County Industrial Land Development Corporation Tax-Exempt revenue Bonds (Global Concepts Charter School Project Series 2018 Bonds), payments in annual installments ranging from \$210,000 to \$485,000, plus interest from the date of issuance at rates ranging from 4% to 5% through June 2038.	\$ 5,755,000	\$ 5,975,000
Plus unamortized bond premium	617,076	652,848
Less unamortized debt issuance costs	248,209	262,597
	<u>6,123,867</u>	<u>6,365,251</u>
Less current portion	251,384	241,384
	<u>\$ 5,872,483</u>	<u>\$ 6,123,867</u>

In October 2018 (to reduce net debt service requirements), the School entered into an agreement with Buffalo and Erie County Industrial Land Development Corporation to issue \$6,185,000 tax exempt bonds at a premium of \$715,449 to refund Erie County Industrial Development Agency Civic Facility Series 2007 Bonds. The bonds are secured by mortgage and security agreements granting the trustee a mortgage lien on and security interest in real and personal property as well as certain revenues, subject to permitted encumbrances. The bonds are further secured by the reserve fund (Note 5). The bond agreement contains restrictive covenants relative to debt service coverage and cash on hand.

Bond premium associated with the issuance of the Series 2018 bonds is amortized as a reduction to interest expense over life of bonds. Unamortized bond premium is presented as an addition to the face amount of Series 2018 bonds payable. Amortization of Series 2018 bond premium amounted to \$35,772 for the years ended June 30, 2021 and 2020.

Debt issuance costs are amortized as interest expense over the remaining term of the bonds. Amortization of debt issuance costs totaled \$14,388 for the years ended June 30, 2021 and 2020.

Aggregate maturities of net long-term debt subsequent to June 30, 2021 are:

2022	\$ 251,384
2023	256,384
2024	266,384
2025	281,384
2026	291,384
Thereafter	<u>4,776,947</u>
	<u>\$ 6,123,867</u>

8. Retirement Plans:

The School participates in the New York State Teachers' Retirement System (TRS) which is a cost-sharing multiple employer public employee retirement system. TRS offers a wide range of plans and benefits which are related to years of service and final average salary, vesting of retirement benefits, death and disability.

TRS is administered by the New York State Teachers' Retirement Board and provides benefits to plan members and beneficiaries as authorized by the Education Law and the Retirement and Social Security Law of the State of New York. TRS issues a publicly available financial report that contains financial statements and required supplementary information. The report may be obtained from TRS at www.nystrs.org.

No employee contribution is required for those whose service began prior to July 1976. TRS requires employee contributions of 3% of salary for the first 10 years of service for those employees who joined from July 1976 through December 2009. Participants whose service began on or after January 1, 2010 through March 31, 2012 are required to contribute 3.5% of compensation throughout their active membership in TRS. Participants whose service began on or after April 1, 2012 are required to contribute a percentage ranging from 3% to 6% each year, based on their level of compensation.

Pursuant to Article 11 of Education Law, rates are established annually by the New York State Teachers' Retirement Board at an actuarially determined rate. The rate is 9.53% of the annual covered payroll for the year ended June 30, 2021 and 8.86% for the year ended June 30, 2020. The required contributions for the years ended June 30, 2021 and 2020 were \$571,723 and \$439,717.

The School also maintains a 403(b) profit sharing plan covering essentially all full-time employees (as defined). The plan requires certain minimum employer contributions based on salaries and employee deferrals. Expenses related to this plan for the years ended June 30, 2021 and 2020 were \$22,788 and \$18,211.

9. Cash Flows Information:

Property and equipment expenditures included in accounts payable of \$66,562 are excluded from the 2020 statement of cash flows.

10. Financial Assets Available for Operations:

The School obtains financial assets generally through enrollment fees and contributions. The financial assets are acquired throughout the year to help meet the School's cash needs for general expenditures. If necessary, the School also has access to a \$500,000 bank demand line of credit (Note 6).

The School's financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consist of the following at June 30, 2021 and 2020:

	<u>2021</u>	2020
Cash	\$ 8,373,443	\$ 6,812,835
Receivables	2,033,881	1,746,131
Investments	4,765,398	4,009,707
	<u>\$ 15,172,722</u>	<u>\$ 12,568,673</u>

11. Contingencies:

In 2019, an audit by the Office of the New York State Comptroller determined the Buffalo District had provided incorrect special education rates for over a decade. As a result, there is a dispute with the rate used for aid that passes through the Buffalo District to the School for special education services.

In February 2020, the Buffalo District informed the School of its intent to recoup approximately \$270,000 in special education aid paid over the past decade through a reduction in the Buffalo District's payments for enrollment fees earned by the School. In both 2020 and 2021, the Buffalo District withheld from the School approximately \$135,000 from enrollment fees invoiced by the School.

To recover amounts withheld and pursuant to guidance, the School has submitted a State intercept to the New York State Education Department Commissioner and is following all administrative procedures to resolve the matter. Management believes the School will be successful in challenging the Buffalo District's recoupment of funds through the State administrative procedure, and all amounts withheld per above have been recognized as amounts due from the District at June 30, 2021 and 2020 in the accompanying financial statements (Note 2).

The School is involved in claims and lawsuits which arise in the normal course of business. Management of the School anticipates these matters will not have a material adverse effect upon the financial condition of the School.

12. Risks and Uncertainties due to COVID-19:

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. Efforts to fight the widespread disease included limiting or closing many businesses and all schools and resulted in a severe disruption of operations for many organizations.

In March 2020, the School transitioned to remote instruction for the remainder of the 2019-20 School year. During the 2020-21 school year, the School provided a hybrid in-person and remote instruction model in compliance with all government safety mandates. Consequently, enrollment fees and revenue for the years ended June 30, 2021 and 2020 were not reduced.

The full extent of the impact of COVID-19 on the School's operational and financial performance will depend on further developments, including the duration and spread of the outbreak, and its impact on schools, including its students and families, employees, and vendors, none of which can be predicted.

Additional Information
Schedule of Expenditures of Federal Awards

For the year ended June 30, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>CFDA Number</u>	<u>Grantor Number</u>	<u>Expenditures</u>
<u>U.S. Department of Education</u>			
Passed through New York State Education Department:			
Title I Grants to Local Educational Agencies Charter Schools	84.010	0021-21-0044	\$ 565,455
English Language Acquisition State Grants	84.282	N/A	49,950
English Language Acquisition State Grants	84.365	0293-20-0044	4,233
English Language Acquisition State Grants	84.365	0293-21-0044	16,014
Supporting Effective Instruction State Grants	84.367	0147-21-0044	21,555
Supporting Effective Instruction State Grants	84.367	0147-20-0044	11,962
Student Support and Academic Enrichment Program	84.424	0204-21-0044	55,710
Student Support and Academic Enrichment Program	84.424	0204-20-0044	3,902
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5890-21-0044	532,202
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5891-21-0044	107,210
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5880-21-0044	4,917
Total New York State Education Department			<u>1,373,110</u>
<u>U.S. Department of the Treasury</u>			
Passed through Erie County:			
Coronavirus Relief Fund	21.019	N/A	129,550
<u>U.S. Department of Agriculture</u>			
Passed through New York State Education Department:			
Child Nutrition Cluster:			
COVID-19 - Summer Food Service Program for Children	10.559	N/A	421,744
Passed through New York State Office of General Services:			
National School Lunch Program	10.555	N/A	35,460
Total Child Nutrition Cluster and U.S. Department of Agriculture			<u>457,204</u>
Total Expenditures of Federal Awards			<u>\$ 1,959,864</u>

Notes to Schedule of Expenditures of Federal Awards

1. Summary of Significant Accounting Policies:

Basis of Presentation

The accompanying schedule of expenditures of federal awards presents the activity of all federal award programs administered by Global Concepts Charter School (the School), an entity as defined in Note 1 to the School's financial statements. Federal awards received directly from federal agencies, as well as federal awards passed through from other governmental agencies, are included on the schedule of expenditures of federal awards.

Basis of Accounting

The amounts reported as federal expenditures generally were obtained from the appropriate federal financial reports for the applicable programs and periods. The amounts reported in these federal financial reports are prepared from records maintained for each program, which are periodically reconciled with the School's financial reporting system. The federal expenditures are recorded on the accrual basis.

Indirect Costs

The School does not use the 10% de minimis indirect cost rate permitted by the Uniform Guidance.

Non-Monetary Federal Program

The School is the recipient of a federal award program that does not result in cash receipts or disbursements, termed "non-monetary program." During the year ended June 30, 2021, the School used \$35,460 worth of commodities under the National School Lunch Program (CFDA Number 10.555).

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Trustees
Global Concepts Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Global Concepts Charter School (the School), which comprise the balance sheet as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 21, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lynden & McCormick, LLP". The signature is written in a cursive, flowing style.

October 21, 2021

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

The Board of Trustees
Global Concepts Charter School

Report on Compliance for Each Major Federal Program

We have audited Global Concepts Charter School's (the School) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the School's major federal programs for the year ended June 30, 2021. The School's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the School's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the School's compliance.

Opinion on Each Major Federal Program

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of the School is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the School's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the School's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lyndon & McCormick, LLP". The signature is written in a cursive, flowing style.

October 21, 2021

Schedule of Findings and Questioned Costs

For the year ended June 30, 2021

Section I. Summary of Auditors' Results

Financial Statements

Type of auditors' report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Noncompliance material to financial statements noted? No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Type of auditors' report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)? No

Identification of major programs:

Name of Federal Program or Cluster	CFDA#	Amount
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	\$ 644,329

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes

Section II. Financial Statement Findings

No findings were reported.

Section III. Federal Award Findings and Questioned Costs

No matters were reported.

GLOBAL CONCEPTS CHARTER SCHOOL

SINGLE AUDIT REPORTING PACKAGE

JUNE 30, 2021

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Independent Auditors' Report on Compliance for Each Major Federal Program and on Internal Control over Compliance Required by the Uniform Guidance

Schedule of Findings and Questioned Costs

INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Global Concepts Charter School

We have audited the accompanying balance sheets of Global Concepts Charter School (the School) as of June 30, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2021 and 2020, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Additional Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying additional information as listed in the table of contents, including the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements.

The accompanying additional information, including the schedule of expenditures of federal awards, is the responsibility of management and is derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 21, 2021 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

A handwritten signature in blue ink that reads "Lyndon & McCormick, LLP". The signature is written in a cursive, flowing style.

October 21, 2021

Balance Sheets

June 30,	2021	2020
Assets		
Current assets:		
Cash	\$ 8,473,443	\$ 6,887,835
Receivables, net (Note 2)	2,033,881	1,746,131
Prepaid expenses	46,605	156,226
	<u>10,553,929</u>	<u>8,790,192</u>
Investments (Note 3)	4,765,398	4,009,707
Property and equipment, net (Note 4)	10,306,826	10,406,184
Cash held in trust (Note 5)	900,397	1,064,918
	<u>\$ 26,526,550</u>	<u>\$ 24,271,001</u>
Liabilities and Net Assets		
Current liabilities:		
Current portion of long-term debt (Note 7)	\$ 251,384	\$ 241,384
Accounts payable and accrued expenses	953,606	823,907
	<u>1,204,990</u>	<u>1,065,291</u>
Long-term debt (Note 7)	5,872,483	6,123,867
Net assets:		
Without donor restrictions	<u>19,449,077</u>	17,081,843
	<u>\$ 26,526,550</u>	<u>\$ 24,271,001</u>

GLOBAL CONCEPTS CHARTER SCHOOL

Statements of Activities

For the years ended June 30,	2021	2020
Support and revenue:		
Enrollment fees:		
Resident students	\$ 12,722,581	\$ 12,687,060
Resident students with disabilities	701,078	633,788
Contributions:		
Federal awards	1,959,864	1,140,058
State awards and other	15,143	44,998
Food service	-	16,575
Investment income	30,123	224,643
Other income	117,314	39,063
Total support and revenue	15,546,103	14,786,185
Expenses:		
Program expenses:		
Regular education	8,536,868	8,290,134
Special education	921,030	931,586
Other programs	945,112	1,286,646
Total program expenses	10,403,010	10,508,366
Supporting services:		
Management and general	2,775,859	2,217,413
Total expenses	13,178,869	12,725,779
Change in net assets	2,367,234	2,060,406
Net assets - beginning	17,081,843	15,021,437
Net assets - ending	\$ 19,449,077	\$ 17,081,843

Statement of Functional Expenses

For the year ended June 30, 2021

	Number of Positions	Regular Education	Special Education	Other Programs	Management and General	Total
Administrative personnel	19.0	\$ -	\$ -	\$ -	\$ 1,487,356	\$ 1,487,356
Instructional personnel	104.5	5,041,253	467,214	-	-	5,508,467
Non-instructional personnel	17.0	-	-	268,371	-	268,371
	140.5	\$ 5,041,253	\$ 467,214	\$ 268,371	\$ 1,487,356	\$ 7,264,194
Salaries		\$ 5,041,253	\$ 467,214	\$ 268,371	\$ 1,487,356	7,264,194
Fringe benefits and payroll taxes		1,320,363	120,905	69,448	384,895	1,895,611
Retirement		412,583	38,237	21,964	121,727	594,511
Professional fees		-	-	-	112,183	112,183
Consulting services		62,849	156,370	-	8,338	227,557
Occupancy		15,513	2,068	1,034	2,068	20,683
Repairs and maintenance		-	-	-	420,824	420,824
Insurance		100,162	13,355	6,677	13,355	133,549
Utilities		121,063	16,142	8,071	16,142	161,418
Supplies and materials		269,297	-	-	-	269,297
Fieldtrips		1,207	-	-	-	1,207
Transportation		-	-	96,869	-	96,869
Staff development		49,159	-	-	-	49,159
Marketing		31,675	-	-	2,215	33,890
Technology		254,437	-	-	-	254,437
Food service		-	-	404,327	-	404,327
Student services		7,531	-	-	-	7,531
Student testing and assessments		44,215	-	-	-	44,215
Office expense		101,098	13,480	6,740	69,038	190,356
Athletics		-	-	5,459	-	5,459
Bond interest expense		196,062	26,142	13,071	26,183	261,458
Other expense		5,026	-	9,523	44,420	58,969
		8,033,493	853,913	911,554	2,708,744	12,507,704
Depreciation		503,375	67,117	33,558	67,115	671,165
Total		\$ 8,536,868	\$ 921,030	\$ 945,112	\$ 2,775,859	\$ 13,178,869

GLOBAL CONCEPTS CHARTER SCHOOL

Statement of Functional Expenses

For the year ended June 30, 2020

	Number of Positions	Regular Education	Special Education	Other Programs	Management and General	Total
Administrative personnel	23.0	\$ -	\$ -	\$ -	\$ 1,059,983	\$ 1,059,983
Instructional personnel	113.0	5,009,659	480,842	-	-	5,490,501
Non-instructional personnel	3.0	-	-	215,830	-	215,830
	139.0	\$ 5,009,659	\$ 480,842	\$ 215,830	\$ 1,059,983	\$ 6,766,314
Salaries		\$ 5,009,659	\$ 480,842	\$ 215,830	\$ 1,059,983	\$ 6,766,314
Fringe benefits and payroll taxes		1,333,544	127,048	57,027	280,068	1,797,687
Retirement		339,042	32,542	14,607	71,737	457,928
Professional fees		-	-	-	125,551	125,551
Consulting services		76,255	160,118	-	15,634	252,007
Occupancy		15,742	2,099	1,049	2,099	20,989
Repairs and maintenance		-	-	-	274,854	274,854
Insurance		89,589	11,945	5,973	11,945	119,452
Utilities		116,575	15,544	7,772	15,544	155,435
Supplies and materials		154,812	-	-	-	154,812
Fieldtrips		21,302	-	-	-	21,302
Transportation		-	-	388,211	-	388,211
Staff development		56,064	-	-	-	56,064
Marketing		44,960	-	-	1,922	46,882
Technology		121,913	-	-	-	121,913
Food service		-	-	503,998	-	503,998
Student services		7,546	-	-	-	7,546
Student testing and assessments		49,902	-	-	-	49,902
Office expense		179,439	12,090	6,045	69,125	266,699
Athletics		-	-	36,769	-	36,769
Bond interest expense		202,587	27,012	13,506	27,012	270,117
Uncollectible receivables		-	-	-	150,000	150,000
Other expense		3,611	-	4,686	49,593	57,890
		7,822,542	869,240	1,255,473	2,155,067	12,102,322
Depreciation		467,592	62,346	31,173	62,346	623,457
Total		\$ 8,290,134	\$ 931,586	\$ 1,286,646	\$ 2,217,413	\$ 12,725,779

See accompanying notes.

Statements of Cash Flows

For the years ended June 30,	2021	2020
Operating activities:		
Cash received from enrollment fees	\$ 13,182,763	\$ 12,459,130
Cash received from contributions	1,928,153	1,236,808
Cash received from other sources	117,314	280,281
Interest income received	92,915	194,762
Payments to employees for services and benefits	(9,619,899)	(9,227,021)
Payments to vendors and suppliers	(2,339,599)	(2,801,991)
Interest paid	(242,324)	(250,883)
	<u>3,119,323</u>	<u>1,891,086</u>
Investing activities:		
Purchases of investments	(5,596,260)	(783,895)
Proceeds from sale of investments	4,777,777	-
Property and equipment expenditures	(638,369)	(1,544,096)
	<u>(1,456,852)</u>	<u>(2,327,991)</u>
Financing activities		
Principal repayments on long-term debt	(241,384)	(231,384)
	<u>1,421,087</u>	<u>(668,289)</u>
Cash (including cash held in trust) - beginning	<u>7,952,753</u>	<u>8,621,042</u>
Cash (including cash held in trust) - ending	<u>\$ 9,373,840</u>	<u>\$ 7,952,753</u>

Notes to Financial Statements

1. Summary of Significant Accounting Policies:

Organization and Purpose:

Global Concepts Charter School (the School), established in 2002, operates a charter school in the City of Lackawanna, New York pursuant to its Charter Agreement with the Education Department of the State of New York. The School currently offers classes from kindergarten through grade 12. The School has been chartered through 2026, after which time the charter may be renewed, upon application.

The School seeks to provide a top-quality educational program where students achieve high academic results; are geared towards higher education and career opportunities; become responsible, caring, family and community members; are highly knowledgeable of the multicultural world they are a part of; and possess the qualities and problem solving skills to collaborate peacefully in the community and worldwide.

Subsequent Events:

Management has evaluated events and transactions for potential recognition or disclosure through October 21, 2021, the date the financial statements were available to be issued.

Cash:

Cash in financial institutions potentially subjects the School to concentrations of credit risk, since it may exceed insured limits at various times throughout the year. The School maintains a minimum of \$100,000 (\$75,000 as of June 30, 2020) in reserve funds to pay legal and audit expenses that would be associated with dissolution should it occur.

Investments:

Investments are comprised of bank certificates of deposits, U.S. treasury bills, and interest-bearing cash that are stated at cost, which approximate fair value.

Property and Equipment:

Property and equipment is stated at cost net of accumulated depreciation. Depreciation is provided using the straight-line method over estimated useful asset lives. Maintenance and repairs are charged to operations as incurred; significant improvements are capitalized.

Cash Held in Trust:

Certain cash (primarily money market funds) is held in trust pursuant to security and guarantee agreements related to long-term debt.

Revenue Recognition:

Enrollment Fees

Enrollment fees are received from the public school district where the students reside. The amount received each year from the resident district is the product of the approved operating expense per pupil and the full time equivalent enrollment of the students in the School residing in the district. The respective districts also reimburse the School for special education service based on approved applicable rates for the services provided. Revenues are recognized over the period the services are provided. The School generally invoices the resident district bimonthly and payment is due in 30 days. Enrollment fees received in advance are deferred and recognized when earned. The School's enrollment fees are received primarily from the Boards of Education of the Lackawanna City School District (Lackawanna District) and the City of Buffalo School District (Buffalo District).

Contributions

Contributions are reported at fair value at the date the pledge or award is received. Contributions are recorded as restricted support if they are received with donor stipulations that limit their use. When a donor restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Contributions received with donor-imposed restrictions that are met in the same reporting period are shown as support without donor restrictions.

Conditional contributions, primarily government awards, are recorded as revenue when the School meets requirements in compliance with specific agreements. When applicable, amounts received before the required conditions are met are reported as refundable advances on the accompanying balance sheets. These conditional contributions are subject to compliance and financial audits by the funding sources. Management believes no significant adjustments are necessary to recognized amounts.

As of June 30, 2021, conditional government awards from the Education Stabilization Fund – Elementary and Secondary School Emergency Relief Fund awarded and not yet received amounted to approximately \$5,500,000 and will be recognized when qualifying expenses are incurred over the next three years.

Receivables:

Receivables are stated at the amounts management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to uncollectible receivables expense and a credit to the allowance for doubtful accounts based on its assessment of the current status of individual accounts and historical trends. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the allowance and a credit to receivables.

Income Taxes:

The School is a 501(c)(3) organization exempt from taxation under section 501(a) of the Internal Revenue Code.

Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Functional Expense Allocation:

The School’s costs of providing its various programs and activities have been summarized on a functional basis in the statements of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited. These costs include fringe benefits, payroll taxes, and retirement expenses, which have been allocated based on related personnel costs, and utilities, occupancy, insurance, office, interest, and depreciation expense, which have been allocated based on management’s estimate of program benefit.

2. Receivables:

	2021	2020
Enrollment fees	\$ 1,602,760	\$ 2,011,864
Contributions	431,121	384,267
	<u>2,033,881</u>	2,396,131
Less allowance for doubtful accounts	-	650,000
	<u>\$ 2,033,881</u>	<u>\$ 1,746,131</u>

At June 30, 2021 and 2020, the School has approximately \$1,110,000 and \$1,483,000 of enrollment fees receivables from one school district. As of June 30, 2020, the School included approximately 35% of the outstanding receivables balance in the allowance for doubtful accounts due to proof of residency matters the School was attempting to resolve with the district and New York State. As the matter was resolved by New York State through issuing payment subsequent to June 30, 2021, the School determined an allowance for doubtful accounts was no longer necessary related to this matter as of June 30, 2021. In response to the resolution, the district has pursued legal action against the School and New York State (Note 11).

Enrollment fees receivable at June 30, 2021 include amounts withheld by the City of Buffalo School District for disputed rates of special education services provided by the School from 2008 through 2018 (Note 11).

3. Investments:

	2021	2020
Interest bearing cash	\$ 64,928	\$ 10,244
Certificates of deposit	4,352,330	2,739,225
Other fixed income	348,140	1,260,238
	<u>\$ 4,765,398</u>	<u>\$ 4,009,707</u>

4. Property and Equipment:

	2021	2020
Land	\$ 598,297	\$ 598,297
Building	5,296,306	5,296,306
Building improvements	9,335,685	8,264,475
Computer and office equipment	2,324,018	2,161,606
Furniture and fixtures	685,938	685,940
Musical instruments	76,350	72,548
Construction in progress	-	665,615
	<u>18,316,594</u>	17,744,787
Less accumulated depreciation	8,009,768	7,338,603
	<u>\$ 10,306,826</u>	<u>\$ 10,406,184</u>

Construction in progress at June 30, 2020 represented costs associated with various exterior renovation projects, which were completed in 2021 at a cost of approximately \$1,100,000.

5. Cash Held in Trust:

The following accounts are held by a bank trustee in compliance with the issuance of Series 2018 bonds (Note 7).

	<u>2021</u>	<u>2020</u>
Reserve fund	\$ 506,054	\$ 506,054
Custodian and other funds	394,343	558,864
	<u>\$ 900,397</u>	<u>\$ 1,064,918</u>

6. Short-Term Borrowings:

The School has available a \$500,000 bank demand working capital line of credit with interest payable at prime plus 1.00%. The line is secured by all non-real estate assets, is subject to the usual terms and conditions applied by the bank for working capital financing, and is annually reviewed and renewed. There were no borrowings outstanding at June 30, 2021 and 2020.

7. Long-Term Debt:

	<u>2021</u>	<u>2020</u>
Buffalo and Erie County Industrial Land Development Corporation Tax-Exempt revenue Bonds (Global Concepts Charter School Project Series 2018 Bonds), payments in annual installments ranging from \$210,000 to \$485,000, plus interest from the date of issuance at rates ranging from 4% to 5% through June 2038.	\$ 5,755,000	\$ 5,975,000
Plus unamortized bond premium	617,076	652,848
Less unamortized debt issuance costs	248,209	262,597
	<u>6,123,867</u>	<u>6,365,251</u>
Less current portion	251,384	241,384
	<u>\$ 5,872,483</u>	<u>\$ 6,123,867</u>

In October 2018 (to reduce net debt service requirements), the School entered into an agreement with Buffalo and Erie County Industrial Land Development Corporation to issue \$6,185,000 tax exempt bonds at a premium of \$715,449 to refund Erie County Industrial Development Agency Civic Facility Series 2007 Bonds. The bonds are secured by mortgage and security agreements granting the trustee a mortgage lien on and security interest in real and personal property as well as certain revenues, subject to permitted encumbrances. The bonds are further secured by the reserve fund (Note 5). The bond agreement contains restrictive covenants relative to debt service coverage and cash on hand.

Bond premium associated with the issuance of the Series 2018 bonds is amortized as a reduction to interest expense over life of bonds. Unamortized bond premium is presented as an addition to the face amount of Series 2018 bonds payable. Amortization of Series 2018 bond premium amounted to \$35,772 for the years ended June 30, 2021 and 2020.

Debt issuance costs are amortized as interest expense over the remaining term of the bonds. Amortization of debt issuance costs totaled \$14,388 for the years ended June 30, 2021 and 2020.

Aggregate maturities of net long-term debt subsequent to June 30, 2021 are:

2022	\$ 251,384
2023	256,384
2024	266,384
2025	281,384
2026	291,384
Thereafter	<u>4,776,947</u>
	<u>\$ 6,123,867</u>

8. Retirement Plans:

The School participates in the New York State Teachers' Retirement System (TRS) which is a cost-sharing multiple employer public employee retirement system. TRS offers a wide range of plans and benefits which are related to years of service and final average salary, vesting of retirement benefits, death and disability.

TRS is administered by the New York State Teachers' Retirement Board and provides benefits to plan members and beneficiaries as authorized by the Education Law and the Retirement and Social Security Law of the State of New York. TRS issues a publicly available financial report that contains financial statements and required supplementary information. The report may be obtained from TRS at www.nystrs.org.

No employee contribution is required for those whose service began prior to July 1976. TRS requires employee contributions of 3% of salary for the first 10 years of service for those employees who joined from July 1976 through December 2009. Participants whose service began on or after January 1, 2010 through March 31, 2012 are required to contribute 3.5% of compensation throughout their active membership in TRS. Participants whose service began on or after April 1, 2012 are required to contribute a percentage ranging from 3% to 6% each year, based on their level of compensation.

Pursuant to Article 11 of Education Law, rates are established annually by the New York State Teachers' Retirement Board at an actuarially determined rate. The rate is 9.53% of the annual covered payroll for the year ended June 30, 2021 and 8.86% for the year ended June 30, 2020. The required contributions for the years ended June 30, 2021 and 2020 were \$571,723 and \$439,717.

The School also maintains a 403(b) profit sharing plan covering essentially all full-time employees (as defined). The plan requires certain minimum employer contributions based on salaries and employee deferrals. Expenses related to this plan for the years ended June 30, 2021 and 2020 were \$22,788 and \$18,211.

9. Cash Flows Information:

Property and equipment expenditures included in accounts payable of \$66,562 are excluded from the 2020 statement of cash flows.

10. Financial Assets Available for Operations:

The School obtains financial assets generally through enrollment fees and contributions. The financial assets are acquired throughout the year to help meet the School's cash needs for general expenditures. If necessary, the School also has access to a \$500,000 bank demand line of credit (Note 6).

The School's financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consist of the following at June 30, 2021 and 2020:

	<u>2021</u>	2020
Cash	\$ 8,373,443	\$ 6,812,835
Receivables	2,033,881	1,746,131
Investments	4,765,398	4,009,707
	<u>\$ 15,172,722</u>	<u>\$ 12,568,673</u>

11. Contingencies:

In 2019, an audit by the Office of the New York State Comptroller determined the Buffalo District had provided incorrect special education rates for over a decade. As a result, there is a dispute with the rate used for aid that passes through the Buffalo District to the School for special education services.

In February 2020, the Buffalo District informed the School of its intent to recoup approximately \$270,000 in special education aid paid over the past decade through a reduction in the Buffalo District's payments for enrollment fees earned by the School. In both 2020 and 2021, the Buffalo District withheld from the School approximately \$135,000 from enrollment fees invoiced by the School.

To recover amounts withheld and pursuant to guidance, the School has submitted a State intercept to the New York State Education Department Commissioner and is following all administrative procedures to resolve the matter. Management believes the School will be successful in challenging the Buffalo District's recoupment of funds through the State administrative procedure, and all amounts withheld per above have been recognized as amounts due from the District at June 30, 2021 and 2020 in the accompanying financial statements (Note 2).

The School is involved in claims and lawsuits which arise in the normal course of business. Management of the School anticipates these matters will not have a material adverse effect upon the financial condition of the School.

12. Risks and Uncertainties due to COVID-19:

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. Efforts to fight the widespread disease included limiting or closing many businesses and all schools and resulted in a severe disruption of operations for many organizations.

In March 2020, the School transitioned to remote instruction for the remainder of the 2019-20 School year. During the 2020-21 school year, the School provided a hybrid in-person and remote instruction model in compliance with all government safety mandates. Consequently, enrollment fees and revenue for the years ended June 30, 2021 and 2020 were not reduced.

The full extent of the impact of COVID-19 on the School's operational and financial performance will depend on further developments, including the duration and spread of the outbreak, and its impact on schools, including its students and families, employees, and vendors, none of which can be predicted.

Additional Information
Schedule of Expenditures of Federal Awards

For the year ended June 30, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>CFDA Number</u>	<u>Grantor Number</u>	<u>Expenditures</u>
<u>U.S. Department of Education</u>			
Passed through New York State Education Department:			
Title I Grants to Local Educational Agencies Charter Schools	84.010	0021-21-0044	\$ 565,455
English Language Acquisition State Grants	84.282	N/A	49,950
English Language Acquisition State Grants	84.365	0293-20-0044	4,233
English Language Acquisition State Grants	84.365	0293-21-0044	16,014
Supporting Effective Instruction State Grants	84.367	0147-21-0044	21,555
Supporting Effective Instruction State Grants	84.367	0147-20-0044	11,962
Student Support and Academic Enrichment Program	84.424	0204-21-0044	55,710
Student Support and Academic Enrichment Program	84.424	0204-20-0044	3,902
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5890-21-0044	532,202
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5891-21-0044	107,210
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	5880-21-0044	4,917
Total New York State Education Department			<u>1,373,110</u>
<u>U.S. Department of the Treasury</u>			
Passed through Erie County:			
Coronavirus Relief Fund	21.019	N/A	129,550
<u>U.S. Department of Agriculture</u>			
Passed through New York State Education Department:			
Child Nutrition Cluster:			
COVID-19 - Summer Food Service Program for Children	10.559	N/A	421,744
Passed through New York State Office of General Services:			
National School Lunch Program	10.555	N/A	35,460
Total Child Nutrition Cluster and U.S. Department of Agriculture			<u>457,204</u>
Total Expenditures of Federal Awards			<u>\$ 1,959,864</u>

Notes to Schedule of Expenditures of Federal Awards

1. Summary of Significant Accounting Policies:

Basis of Presentation

The accompanying schedule of expenditures of federal awards presents the activity of all federal award programs administered by Global Concepts Charter School (the School), an entity as defined in Note 1 to the School's financial statements. Federal awards received directly from federal agencies, as well as federal awards passed through from other governmental agencies, are included on the schedule of expenditures of federal awards.

Basis of Accounting

The amounts reported as federal expenditures generally were obtained from the appropriate federal financial reports for the applicable programs and periods. The amounts reported in these federal financial reports are prepared from records maintained for each program, which are periodically reconciled with the School's financial reporting system. The federal expenditures are recorded on the accrual basis.

Indirect Costs

The School does not use the 10% de minimis indirect cost rate permitted by the Uniform Guidance.

Non-Monetary Federal Program

The School is the recipient of a federal award program that does not result in cash receipts or disbursements, termed "non-monetary program." During the year ended June 30, 2021, the School used \$35,460 worth of commodities under the National School Lunch Program (CFDA Number 10.555).

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Trustees
Global Concepts Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Global Concepts Charter School (the School), which comprise the balance sheet as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 21, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lynden & McCormick, LLP". The signature is written in a cursive style with a large, stylized 'L' and 'M'.

October 21, 2021

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

The Board of Trustees
Global Concepts Charter School

Report on Compliance for Each Major Federal Program

We have audited Global Concepts Charter School's (the School) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the School's major federal programs for the year ended June 30, 2021. The School's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the School's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the School's compliance.

Opinion on Each Major Federal Program

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of the School is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the School's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the School's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lyndon & McCormick, LLP". The signature is written in a cursive, flowing style.

October 21, 2021

Schedule of Findings and Questioned Costs

For the year ended June 30, 2021

Section I. Summary of Auditors' Results

Financial Statements

Type of auditors' report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Noncompliance material to financial statements noted? No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Type of auditors' report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)? No

Identification of major programs:

Name of Federal Program or Cluster	CFDA#	Amount
Education Stabilization Fund - Elementary and Secondary School Emergency Relief Fund	84.425D	\$ 644,329

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes

Section II. Financial Statement Findings

No findings were reported.

Section III. Federal Award Findings and Questioned Costs

No matters were reported.

CITY OF LACKAWANNA



CERTIFICATE OF OCCUPANCY


As prescribed in Chapter 75
§75-22 (B) (4)
Of The City of Lackawanna
Municipal Code

The Address Described As
1001 Ridge Road

This certifies that the building located at premises indicated above, conforms substantially to the approved plans and Specifications hereto filed with the City of Lackawanna Pursuant to which building permit issued, and conforms to all Requirements of the applicable provisions of the law. The occupancy for which this certifies is issued.

Charter School
Phase III
Gymnasium and classroom(s)
Addition

As Issued This Date
November 20, 2007



Joseph Geyer
Code Enforcement Officer

Re-issue 8-3-14 / JG

CITY OF LACKAWANNA



CERTIFICATE OF OCCUPANCY

AS PRESCRIBED IN CHAPTER 75
§75.7(A)
OF THE CITY OF LACKAWANNA
MUNICIPAL CODE

OWNER: NEXGEN DEVELOPMENT, LLC.
ADDRESS: 30 JOHNSON STREET
SBL #: 142.78-4-25
PERMIT #: 11088
DATE OF PERMIT ISSUED: JANUARY 29, 2010
AREA OF STRUCTURE: GYMNASIUM
OCCUPANCY CLASSIFICATION: E
SPRINKLER SYSTEM: NO
CONDITIONS: NONE

MEETS THE PROVISIONS OF CHAPTER 75
§75.7(B)

A handwritten signature in black ink, appearing to read "Joseph Geyer", written over a horizontal line.

JOSEPH GEYER
CODE ENFORCEMENT OFFICER
AUGUST 20, 2010

CITY OF LACKAWANNA



CERTIFICATE OF OCCUPANCY

AS PRESCRIBED IN CHAPTER 75
§75.7(A)
OF THE CITY OF LACKAWANNA
MUNICIPAL CODE

OWNER: GLOBAL CONCEPTS CHARTER SCHOOL
ADDRESS: 168-176 ROLAND AVE
SBL #: 142.78-4-20.1
CERTIFICATE #: 14-0004
DATE OF CERTIFICATE ISSUED: AUGUST 28, 2014

OCCUPANCY CLASSIFICATION: AS IN ACCORDANCE WITH
THE NEW YORK STATE UNIFORM CODE BC302.1
A-1

MEETS THE PROVISIONS OF CHAPTER 75
§75.7(B)

A handwritten signature in black ink, appearing to read "J. Geyer", written over a horizontal line.

JOSEPH GEYER
CODE ENFORCEMENT OFFICER
AUGUST 28, 2014

New York State Education Department

Request for Proposals to Establish Charter Schools Authorized by the Board
of Regents

2021-2022 Budget & Cash Flow Template

General Instructions and Notes for New Application Budgets and Cash Flows Templates

1	Complete ALL SIX columns in BLUE
2	Enter information into the GRAY cells
3	Cells containing RED triangles in the upper right corner in columns B through G contain guidance on that particular item
4	School district per-pupil tuition information is located on the State Aid website at https://stateaid.nysed.gov/charter/ . Rows may be inserted in the worksheet to accommodate additional districts if necessary.
5	The Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

Global Concepts Charter School

PROJECTED BUDGET FOR 2021-2022

PROJECTED BUDGET FOR 2021-2022							Assumptions
July 1, 2021 to June 30, 2022							DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable
Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 155. This will populate the data in row 10.							
	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL	
Total Revenue	13,300,626	615,000	-	-	-	13,915,626	
Total Expenses	9,253,766	982,480	531,131	-	3,008,543	13,775,920	
Net Income	4,046,860	(367,480)	(531,131)	-	(3,008,543)	139,706	
Actual Student Enrollment	893	61				954	
Total Paid Student Enrollment	876	60				936	
PROGRAM SERVICES							
	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL	
Repairs & Maintenance	99,780	7,338	22,012	-	17,610	146,740	
Equipment / Furniture	56,240	10,640	-	-	9,120	76,000	
Security	-	-	-	-	-	-	
Utilities	101,700	33,900	-	-	8,750	144,350	
TOTAL FACILITY OPERATION & MAINTENANCE	257,720	51,878	22,012		248,980	580,590	
DEPRECIATION & AMORTIZATION	-	-	-	-	624,000	624,000	
DISSOLUTION ESCROW & RESERVES / CONTIGENCY	-	-	-	-	-	-	opened escrow (reserve) account at M&T Bank for \$100,000 on 01/04/2021
TOTAL EXPENSES	9,253,766	982,480	531,131		3,008,543	13,775,920	
NET INCOME	4,046,860	(367,480)	(531,131)		(3,008,543)	139,706	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED				
Lackawanna	647	40	687				
Buffalo	184	14	198				
Other Districts	62	7	69				
School District 4 (Enter Name)			-				
School District 5 (Enter Name)			-				
TOTAL ENROLLMENT	893	61	954				
REVENUE PER PUPIL	14,894	10,082	-				
EXPENSES PER PUPIL	10,363	16,106	557				

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
State Office of Religious and Independent Schools - Room 1078 Education Building Annex
Albany, New York 12234

NONPUBLIC SCHOOL BUILDING FIRE SAFETY REPORT

REQUIRED FOR ALL INITIAL BEDS APPLICATIONS AND ADDRESS CHANGE APPLICATIONS OUTSIDE OF NEW YORK CITY

(PLEASE PRINT)

School Name: Global Concepts Charter

Facility/Building Name: K-8

Street Address (NO PO Box Numbers): 1001 Ridge Road

City/Town/Village: Lackawanna NY Zip Code: 14218

Name of Municipality Responsible for Local Code Enforcement: _____

Nonpublic School BEDS Code: 1 4 1 8 0 0 8 6 0 0 4 4

INSTRUCTIONS

- This form is required to be submitted with initial BEDS application and/or any address change application.
- This form is to be used for the **initial year only**. Subsequent years require the Annual Fire Safety report to be filed as per NYS Education Law Section 807-a. (Please visit http://www.p12.nysed.gov/facplan/FireSafety/fire_safety_report_homepage.html.)
- A separate report must be completed for each building and location.
- **Part I: General Information.** School officials must complete this section for initial BEDS application or address change application.
- **Part II-B Regulations of the Commissioner 155.25:** This section must be completed for schools with electrically operated partitions (Question 8, Non-Conformance Report Sheet) pursuant to the Fire Code and Property Maintenance Code of New York State.
- The Non-Conformance Report Sheet must be completed for all schools. (see **Appendix A** for Code description)
- **Part III Certifications.** To be completed by individuals as indicated, including the signature of the Local Municipal Code Enforcement Official.
- This form should be kept on file at the school for three years and must be available for public review.
- **Submitting the Report:** This supplemental form includes a total of five pages. After the inspection, sign the Certifications page (Part III, p.5), staple the pages together, and submit with either the **Initial BEDS application** or the **Change of Address application**.

Part I: General Information and Fire/Life Safety History

1. Indicate the primary use of this facility: (check one box)

a) Student Instruction	✓	b) Other Student Use (dormitory, dining hall, physical education building, etc.)	
------------------------	---	--	--

2. Is there a fire sprinkler system in this facility? Yes No

If yes, is the sprinkler alarm connected with the building alarm? Yes No

3. Is there a fire hydrant system for facility protection? Yes No

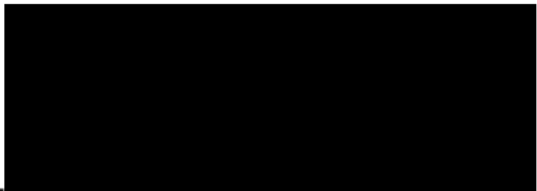
If yes, indicate ownership of the system.

Public Owned School Owned Other _____ (specify)

4. Indicate the ownership of this facility.

Leased Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)



6. If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire and emergency drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No

b) Average time to evacuate this facility:

1	58
Minutes	Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session.

Yes No

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code.

Yes No

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified?

Yes No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____

No X

If yes, indicate:

a) Number of fires

--	--

b) Total number of injuries

--	--

c) Total cost of property damage \$

--	--	--	--	--	--	--	--	--	--

Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

Refer to Appendix A for Fire Safety Inspection Code Reference Checklist

School Name Global Concepts Charter Building Name K-8

Part II-B				Part II-B				Part II-B			
Item #	Non-Conformance	Date	Corrected	Item #	Non-Conformance	Date	Corrected	Item #	Non-Conformance	Date	Corrected
08A-2				12O-2				19E-1			
08B-2				13A-2				19F-1			
08C-2				13B-2				19G-1			
08D-2				14A-2				19H-2			
08E-2				14B-2				20A-1			
09A-2				14C-2				20B-1			
09B-2				14D-1				20C-1			
09C-1				14E-1				21A-3			
09D-1				15A-2				22A-3			
09F-2				15B-1				22B-3			
09G-2				15C-2				22C-3			
10A-2				15D-2				23A-1			
10B-2				16A-2				23B-1			
				16B-2							
10C-1				16 C-2				23C-1			
10D-1				17A-3				23D-2			
11A-2				17B-2				24A-3			
11B-1				17C-2				25A-3			
11C-2				17D-2							
11D-2				17E-1							
11E-1				17F-3							
12A-1				17G-1							
12B-3				17H-2							
12C-2				17I-2							
12D-2				17J-1							
12E-1				17K-1							
12F-1				17L-1							
12G-1				18A-2							
12H-1				18B-2							
12I-1				18C-2							
12J-1				18D-2							
12K-1				19A-3							
12L-1				19B-2							
12M-1				19C-1							
12N-1				19D-1							

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

All schools complete Section 8 only if the building has electrically-operated folding partitions.

Fire Inspection Performed by:

Local Municipal Code Enforcement Official Signature: *William Tojke*

Name (Please Print): William Tojke

Title: Fire Marshal

Date: 11-25-2020

Registry #: NY2008110

Part III: Nonpublic School Certifications

Section III-A. Local Municipal Code Enforcement Official

The individual noted below inspected this building on 11-25-2020 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name of Inspector: William Tojtek Title: Fire Marshal

Signature of Inspector: [Signature] Telephone: [Redacted]

Registry # NY0008110
(as designated by the NYS Fire Administrator)

Name of Municipal Code Enforcement Official: William Tojtek

Signature of Municipal Code Enforcement Official: [Signature]

City/Town/Village: CITY OF LACKAWANNA

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: Gary Bailey Title: Dist. Maintenance Supervisor

Telephone #: [Redacted]

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

1. Public notice of report availability has been published;
2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated; and
3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: _____ Title: _____

Signature: _____ Telephone #: (____) _____

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
State Office of Religious and Independent Schools - Room 1078 Education Building Annex
Albany, New York 12234

NONPUBLIC SCHOOL BUILDING FIRE SAFETY REPORT

REQUIRED FOR ALL INITIAL BEDS APPLICATIONS AND ADDRESS CHANGE APPLICATIONS OUTSIDE OF NEW YORK CITY

(PLEASE PRINT)

School Name: Global Concepts Charter

Facility/Building Name: High School

Street Address (NO PO Box Numbers): 30 Johnson st.

City/Town/Village: LACKAWANNA N.Y. Zip Code: 14218

Name of Municipality Responsible for Local Code Enforcement: _____

Nonpublic School BEDS Code: 1 4 1 8 0 0 8 6 0 0 4 4

INSTRUCTIONS

- This form is required to be submitted with initial BEDS application and/or any address change application.
- This form is to be used for the **initial year only**. Subsequent years require the Annual Fire Safety report to be filed as per NYS Education Law Section 807-a. (Please visit http://www.p12.nysed.gov/facplan/FireSafety/fire_safety_report_homepage.html.)
- A separate report must be completed for each building and location.
- **Part I: General Information.** School officials must complete this section for initial BEDS application or address change application.
- **Part II-B Regulations of the Commissioner 155.25:** This section must be completed for schools with electrically operated partitions (Question 8, Non-Conformance Report Sheet) pursuant to the Fire Code and Property Maintenance Code of New York State.
- The Non-Conformance Report Sheet must be completed for all schools. (see **Appendix A** for Code description)
- **Part III Certifications.** To be completed by individuals as indicated, including the signature of the Local Municipal Code Enforcement Official.
- This form should be kept on file at the school for three years and must be available for public review.
- **Submitting the Report:** This supplemental form includes a total of five pages. After the inspection, sign the Certifications page (Part III, p.5), staple the pages together, and submit with either the **Initial BEDS application** or the **Change of Address application**.

Part I: General Information and Fire/Life Safety History

1. Indicate the primary use of this facility: (check one box)

a) Student Instruction	<input checked="" type="checkbox"/>	b) Other Student Use (dormitory, dining hall, physical education building, etc.)	
------------------------	-------------------------------------	--	--

2. Is there a fire sprinkler system in this facility? Yes _____ No

If yes, is the sprinkler alarm connected with the building alarm? Yes _____ No _____

3. Is there a fire hydrant system for facility protection? Yes No _____
If yes, indicate ownership of the system.

Public Owned School Owned _____ Other _____ (specify)

4. Indicate the ownership of this facility.

Leased _____ Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)



6. If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire and emergency drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No _____

b) Average time to evacuate this facility:

0	1
---	---

Minutes

3	5
---	---

Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session.

Yes No _____

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code.

Yes No _____

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified?

Yes No _____

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____

No X

If yes, indicate:

a) Number of fires

--	--

b) Total number of injuries

--	--

c) Total cost of property damage \$

--	--	--	--	--	--	--	--	--	--

Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

Refer to Appendix A for Fire Safety Inspection Code Reference Checklist

School Name _____ Building Name _____

Part II-B			Part II-B			Part II-B		
Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected
08A-2			12O-2			19E-1		
08B-2			13A-2			19F-1		
08C-2			13B-2			19G-1		
08D-2			14A-2			19H-2		
08E-2			14B-2			20A-1		
09A-2			14C-2			20B-1		
09B-2			14D-1			20C-1		
09C-1			14E-1			21A-3		
09D-1			15A-2			22A-3		
09F-2			15B-1			22B-3		
09G-2			15C-2			22C-3		
10A-2			15D-2			23A-1		
10B-2			16A-2			23B-1		
10C-1			16B-2					
10D-1			16 C-2			23C-1		
11A-2			17A-3			23D-2		
11B-1			17B-2			24A-3		
11C-2			17C-2			25A-3		
11D-2			17D-2					
11E-1			17E-1					
12A-1			17F-3					
12B-3			17G-1					
12C-2			17H-2					
12D-2			17I-2					
12E-1			17J-1					
12F-1			17K-1					
12G-1			17L-1					
12H-1			18A-2					
12I-1			18B-2					
12J-1			18C-2					
12K-1			18D-2					
12L-1			19A-3					
12M-1			19B-2					
12N-1			19C-1					
			19D-1					

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

All schools complete Section 8 only if the building has electrically-operated folding partitions.

Fire Inspection Performed by:

Local Municipal Code Enforcement Official Signature: _____

William Tojell

Name (Please Print): William TOJELL

Title: Fire Marshal

Date: 11/25/2020

Registry # NY 0008110

Part III: Nonpublic School Certifications

Section III-A. Local Municipal Code Enforcement Official

The individual noted below inspected this building on 11-25-2020 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name of Inspector: William Tojck Title: Fire Marshal

Signature of Inspector: [Signature] Telephone #: [Redacted]

Registry # NY0008110
(as designated by the NYS Fire Administrator)

Name of Municipal Code Enforcement Official: William Tojck

Signature of Municipal Code Enforcement Official: [Signature]

City/Town/Village: City of Lackawanna

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: Gary Bailey Title: Dist. Maintenance Supervisor

Telephone #: [Redacted]

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

1. Public notice of report availability has been published;
2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated; and
3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: _____ Title: _____

Signature: _____ Telephone #: (____) _____

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
State Office of Religious and Independent Schools - Room 1078 Education Building Annex
Albany, New York 12234

NONPUBLIC SCHOOL BUILDING FIRE SAFETY REPORT

REQUIRED FOR ALL INITIAL BEDS APPLICATIONS AND ADDRESS CHANGE APPLICATIONS OUTSIDE OF NEW YORK CITY

(PLEASE PRINT)

School Name: Global Concepts charter

Facility/Building Name: Fine Arts

Street Address (NO PO Box Numbers): 168 Roland

City/Town/Village: Lockawanna N.Y. Zip Code: 14218

Name of Municipality Responsible for Local Code Enforcement: _____

Nonpublic School BEDS Code: 1 4 1 8 0 0 8 6 0 0 4 4

INSTRUCTIONS

- This form is required to be submitted with initial BEDS application and/or any address change application.
- This form is to be used for the **initial year only**. Subsequent years require the Annual Fire Safety report to be filed as per NYS Education Law Section 807-a. (Please visit http://www.p12.nysed.gov/facplan/FireSafety/fire_safety_report_homepage.html.)
- A separate report must be completed for each building and location.
- **Part I: General Information.** School officials must complete this section for initial BEDS application or address change application.
- **Part II-B Regulations of the Commissioner 155.25:** This section must be completed for schools with electrically operated partitions (Question 8, Non-Conformance Report Sheet) pursuant to the Fire Code and Property Maintenance Code of New York State.
- The Non-Conformance Report Sheet must be completed for all schools. (see **Appendix A** for Code description)
- **Part III Certifications.** To be completed by individuals as indicated, including the signature of the Local Municipal Code Enforcement Official.
- This form should be kept on file at the school for three years and must be available for public review.
- **Submitting the Report:** This supplemental form includes a total of five pages. After the inspection, sign the Certifications page (Part III, p.5), staple the pages together, and submit with either the **Initial BEDS application** or the **Change of Address application**.

Part I: General Information and Fire/Life Safety History

1. Indicate the primary use of this facility: (check one box)

a) Student Instruction	<input checked="" type="checkbox"/>	b) Other Student Use (dormitory, dining hall, physical education building, etc.)	
------------------------	-------------------------------------	--	--

2. Is there a fire sprinkler system in this facility? Yes _____ No

If yes, is the sprinkler alarm connected with the building alarm? Yes _____ No _____

3. Is there a fire hydrant system for facility protection? Yes No _____

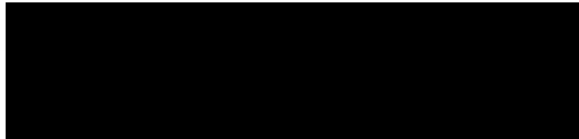
If yes, indicate ownership of the system.

Public Owned School Owned _____ Other _____ (specify)

4. Indicate the ownership of this facility.

Leased _____ Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)



6. If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire and emergency drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No _____

b) Average time to evacuate this facility:

		5	3
--	--	---	---

Minutes Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session. Yes No _____

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code. Yes No _____

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified? Yes _____ No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____

No

If yes, indicate:

a) Number of fires

--	--

b) Total number of injuries

--	--

c) Total cost of property damage \$

--	--	--	--	--	--	--	--	--	--

Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

Refer to Appendix A for Fire Safety Inspection Code Reference Checklist

School Name Global Charter School Building Name Fine Arts

Part II-B			Part II-B			Part II-B		
Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected
08A-2			12O-2			19E-1		
08B-2			13A-2			19F-1		
08C-2			13B-2			19G-1		
08D-2			14A-2			19H-2		
08E-2			14B-2			20A-1		
09A-2			14C-2			20B-1		
09B-2			14D-1			20C-1		
09C-1			14E-1			21A-3		
09D-1			15A-2			22A-3		
09F-2			15B-1			22B-3		
09G-2			15C-2			22C-3		
10A-2			15D-2			23A-1		
10B-2			16A-2			23B-1		
10C-1			16B-2					
10D-1			16 C-2			23C-1		
11A-2			17A-3			23D-2		
11B-1			17B-2			24A-3		
11C-2			17C-2			25A-3		
11D-2			17D-2					
11E-1			17E-1					
12A-1			17F-3					
12B-3			17G-1					
12C-2			17H-2					
12D-2			17I-2					
12E-1			17J-1					
12F-1			17K-1					
12G-1			17L-1					
12H-1			18A-2					
12I-1			18B-2					
12J-1			18C-2					
12K-1			18D-2					
12L-1			19A-3					
12M-1			19B-2					
12N-1			19C-1					
			19D-1					

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

All schools complete Section 8 only if the building has electrically-operated folding partitions.

Fire Inspection Performed by:

Local Municipal Code Enforcement Official Signature: William Tojick

Name (Please Print): WILLIAM TOJICK

Title: Fire Marshal Date 11-25-2020 Registry # NY0008110

Part III: Nonpublic School Certifications

Section III-A. Local Municipal Code Enforcement Official

The individual noted below inspected this building on 11-25-2020 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name of Inspector: William Tostell Title: Fire Marshal

Signature of Inspector: [Signature] Telephone [Redacted]

Registry # NY0008110
(as designated by the NYS Fire Administrator)

Name of Municipal Code Enforcement Official: William Tostell

Signature of Municipal Code Enforcement Official: [Signature]

City/Town/Village: City of LACKAWANNA

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: Gary Bailey Title: Dist. Maintenance Supervisor

Telephone [Redacted]

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

- 1. Public notice of report availability has been published;
- 2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated; and
- 3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: _____ Title: _____

Signature: _____ Telephone #: (____) _____

7/7/21 @

7/7/21 DJ

FOR INQUIRIES CALL: DORRANCE AVENUE OFFICE

[REDACTED]

[REDACTED]

[REDACTED]

P

GLOBAL CONCEPTS CHARTER SCHOOL
 CHARTER RESERVE ACCOUNT
 1159 ABBOTT RD
 BUFFALO NY 14220-2701



ACCOUNT TYPE	
M&T MARKET ADVANTAGE FOR BUSINESS	

ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	JUN.01-JUN.30,2021

BEGINNING BALANCE	\$100,012.32
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	2.09
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$100,014.41

INTEREST PAID YEAR TO DATE \$14.41

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2021	BEGINNING BALANCE			\$100,012.32
06/30/2021	INTEREST PAYMENT	\$2.09		100,014.41
	ENDING BALANCE			\$100,014.41

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.03%	05/31/2021	06/23/2021
0.01%	06/24/2021	06/30/2021

October 31, 2021

New York State Education Department
Charter School Office

Re: Global Concepts Charter School

Dear New York State Education Department representative:

Below pertains to Entry 4c – Additional Financial Documents:

- Advisory and/or Management letter – *not applicable, no management letter issued*
- Federal Single Audit – *attached*
- CSP Agreed-Upon Procedure Report - *not applicable*
- Evidence of Required Escrow Account for each school - *attached*
- Corrective Action Plan for Audit Findings and Management Letter Recommendations - *not applicable, no management letter issued*

Very truly yours,



Karen Burhans, CPA
Partner



Annual Financial Statement Audit Report

for Board of Regents Authorized Charter Schools

School Name:	Global Concepts Charter School
Date (Report is due Nov. 1):	November 1, 2021
Primary District of Location (If NYC select NYC DOE):	Lackawanna City School District
If located in NYC DOE select CSD:	-
School Fiscal Contact Name:	Karen Burhans
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	Lumsden McCormick, LLP
School Audit Contact Name:	Donna Gosner
School Audit Contact Email:	[REDACTED]
School Audit Contact Phone:	[REDACTED]
Audit Period:	2020-21
Prior Year:	2019-20

The following items are required to be included:

- 1.) The independent auditor's report on financial statements and notes.
- 2.) Excel template file containing the Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets.
- 3.) Reports on internal controls over financial reporting and on compliance.

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

Item	If not included, state the reason(s) below (if not applicable fill in N/A):
Management Letter	N/A
Management Letter Response	N/A
Form 990	Extended
Federal Single Audit (A-133)	Extended
Corrective Action Plan	N/A

Global Concepts Charter School
Statement of Financial Position
as of June 30

	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ 8,473,443	\$ 6,887,835
Grants and contracts receivable	-	-
Accounts receivables	2,033,881	1,746,131
Prepaid Expenses	46,605	156,226
Contributions and other receivables	-	-
Other current assets	<u>4,765,398</u>	<u>4,009,707</u>
TOTAL CURRENT ASSETS	15,319,327	12,799,899
<u>NON-CURRENT ASSETS</u>		
Property, Building and Equipment, net	\$ 10,306,826	\$ 10,406,184
Restricted Cash	-	-
Security Deposits	-	-
Other Non-Current Assets	<u>900,397</u>	<u>1,064,918</u>
TOTAL NON-CURRENT ASSETS	11,207,223	11,471,102
TOTAL ASSETS	<u>26,526,550</u>	<u>24,271,001</u>
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	\$ 953,606	\$ 823,907
Accrued payroll, payroll taxes and benefits	-	-
Current Portion of Loan Payable	251,384	241,384
Due to Related Parties	-	-
Refundable Advances	-	-
Deferred Revenue	-	-
Other Current Liabilities	<u>-</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	1,204,990	1,065,291
<u>LONG-TERM LIABILITIES</u>		
Loan Payable; Due in More than One Year	\$ 5,872,483	\$ 6,123,867
Deferred Rent	-	-
Due to Related Party	-	-
Other Long-Term Liabilities	<u>-</u>	<u>-</u>
TOTAL LONG-TERM LIABILITIES	5,872,483	6,123,867
TOTAL LIABILITIES	<u>7,077,473</u>	<u>7,189,158</u>
<u>NET ASSETS</u>		
Unrestricted	\$ 19,449,077	\$ 17,081,843
Temporarily restricted	-	-
Permanently restricted	<u>-</u>	<u>-</u>
TOTAL NET ASSETS	<u>19,449,077</u>	<u>17,081,843</u>
TOTAL LIABILITIES AND NET ASSETS	<u>26,526,550</u>	<u>24,271,001</u>

Global Concepts Charter School
Statement of Activities
as of June 30

	2021			2020
	Unrestricted	Temporarily Restricted	Total	Total
OPERATING REVENUE				
State and Local Per Pupil Revenue - Reg. Ed	\$ 12,722,581	\$ -	\$ 12,722,581	\$ 12,687,060
State and Local Per Pupil Revenue - SPED	701,078	-	701,078	633,788
State and Local Per Pupil Facilities Revenue	-	-	-	-
Federal Grants	1,959,864	-	1,959,864	1,140,058
State and City Grants	15,143	-	15,143	44,998
Other Operating Income	117,314	-	117,314	263,706
Food Service/Child Nutrition Program	-	-	-	16,575
TOTAL OPERATING REVENUE	15,515,980	-	15,515,980	14,786,185
EXPENSES				
Program Services				
Regular Education	\$ 8,536,868	\$ -	\$ 8,536,868	\$ 8,290,134
Special Education	921,030	-	921,030	931,586
Other Programs	945,112	-	945,112	1,286,646
Total Program Services	10,403,010	-	10,403,010	10,508,366
Management and general	2,775,859	-	2,775,859	2,217,413
Fundraising	-	-	-	-
TOTAL EXPENSES	13,178,869	-	13,178,869	12,725,779
SURPLUS / (DEFICIT) FROM OPERATIONS	2,337,111	-	2,337,111	2,060,406
SUPPORT AND OTHER REVENUE				
Interest and Other Income	\$ -	\$ -	\$ -	\$ -
Contributions and Grants	-	-	-	-
Fundraising Support	-	-	-	-
Investments	30,123	-	30,123	-
Donated Services	-	-	-	-
Other Support and Revenue	-	-	-	-
TOTAL SUPPORT AND OTHER REVENUE	30,123	-	30,123	-
Net Assets Released from Restrictions / Loss on Disposal of Assets	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	2,367,234	-	2,367,234	2,060,406
NET ASSETS - BEGINNING OF YEAR	\$ 17,081,843	\$ -	\$ 17,081,843	\$ 15,021,437
PRIOR YEAR/PERIOD ADJUSTMENTS	-	-	-	-
NET ASSETS - END OF YEAR	\$ 19,449,077	\$ -	\$ 19,449,077	\$ 17,081,843

**Global Concepts Charter School
Statement of Cash Flows**

as of June 30

	<u>2021</u>	<u>2020</u>
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ -	\$ -
Revenues from School Districts	13,182,763	12,459,130
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	-	-
Grants Receivable	-	-
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	-	-
Accounts Payable	(2,339,599)	(2,801,991)
Accrued Expenses	(9,619,899)	(9,227,021)
Accrued Liabilities	-	-
Contributions and fund-raising activities	1,928,153	1,236,808
Miscellaneous sources	210,229	475,043
Deferred Revenue	-	-
Interest payments	(242,324)	(250,883)
Other	-	-
Other	-	-
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ 3,119,323	\$ 1,891,086
CASH FLOWS - INVESTING ACTIVITIES	\$	\$
Purchase of equipment	(638,369)	(1,544,096)
Other	(818,483)	(783,895)
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ (1,456,852)	\$ (2,327,991)
CASH FLOWS - FINANCING ACTIVITIES	\$	\$
Principal payments on long-term debt	(241,384)	(231,384)
Other	-	-
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$ (241,384)	\$ (231,384)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ 1,421,087	\$ (668,289)
Cash at beginning of year	7,952,753	8,621,042
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 9,373,840	\$ 7,952,753

**Global Concepts Charter School
Statement of Functional Expenses
as of June 30**

		2021							2020	
		Program Services				Supporting Services				
No. of Positions		Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	19.00	-	-	-	-	-	1,487,356	1,487,356	1,487,356	1,059,983
Instructional Personnel	104.50	5,041,253	467,214	-	5,508,467	-	-	-	5,508,467	5,490,501
Non-Instructional Personnel	17.00	-	-	268,371	268,371	-	-	-	268,371	215,830
Total Salaries and Staff	140.50	5,041,253	467,214	268,371	5,776,838	-	1,487,356	1,487,356	7,264,194	6,766,314
Fringe Benefits & Payroll Taxes		1,320,363	120,905	69,448	1,510,716	-	384,895	384,895	1,895,611	1,797,687
Retirement		412,583	38,237	21,964	472,784	-	121,727	121,727	594,511	457,928
Management Company Fees		-	-	-	-	-	-	-	-	-
Legal Service		-	-	-	-	-	37,148	37,148	37,148	56,886
Accounting / Audit Services		-	-	-	-	-	75,035	75,035	75,035	68,665
Other Purchased / Professional / Consulting Services		62,849	156,370	-	219,219	-	8,338	8,338	227,557	252,007
Building and Land Rent / Lease		15,513	2,068	1,034	18,615	-	2,068	2,068	20,683	20,989
Repairs & Maintenance		-	-	-	-	-	420,824	420,824	420,824	274,854
Insurance		100,162	13,355	6,677	120,194	-	13,355	13,355	133,549	119,452
Utilities		121,063	16,142	8,071	145,276	-	16,142	16,142	161,418	155,435
Supplies / Materials		269,297	-	-	269,297	-	-	-	269,297	154,812
Equipment / Furnishings		-	-	-	-	-	-	-	-	-
Staff Development		49,159	-	-	49,159	-	-	-	49,159	56,064
Marketing / Recruitment		31,675	-	-	31,675	-	2,215	2,215	33,890	46,882
Technology		254,437	-	-	254,437	-	-	-	254,437	121,913
Food Service		-	-	404,327	404,327	-	-	-	404,327	503,998
Student Services		52,953	-	102,328	155,281	-	-	-	155,281	503,730
Office Expense		101,098	13,480	6,740	121,318	-	69,038	69,038	190,356	266,699
Depreciation		503,375	67,117	33,558	604,050	-	67,115	67,115	671,165	623,457
OTHER		201,088	26,142	22,594	249,824	-	70,603	70,603	320,427	478,007
Total Expenses		\$ 8,536,868	\$ 921,030	\$ 945,112	\$ 10,403,010	\$ -	\$ 2,775,859	\$ 2,775,859	\$ 13,178,869	\$ 12,725,779

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

William A Kruger Jr

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Global concepts Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Secretary and Parent Representative

2. Are you an employee of any school operated by the education corporation?
 Yes No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

Yes No

If Yes, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "None" if applicable. Do not leave this space blank.</i> None	None	None	None

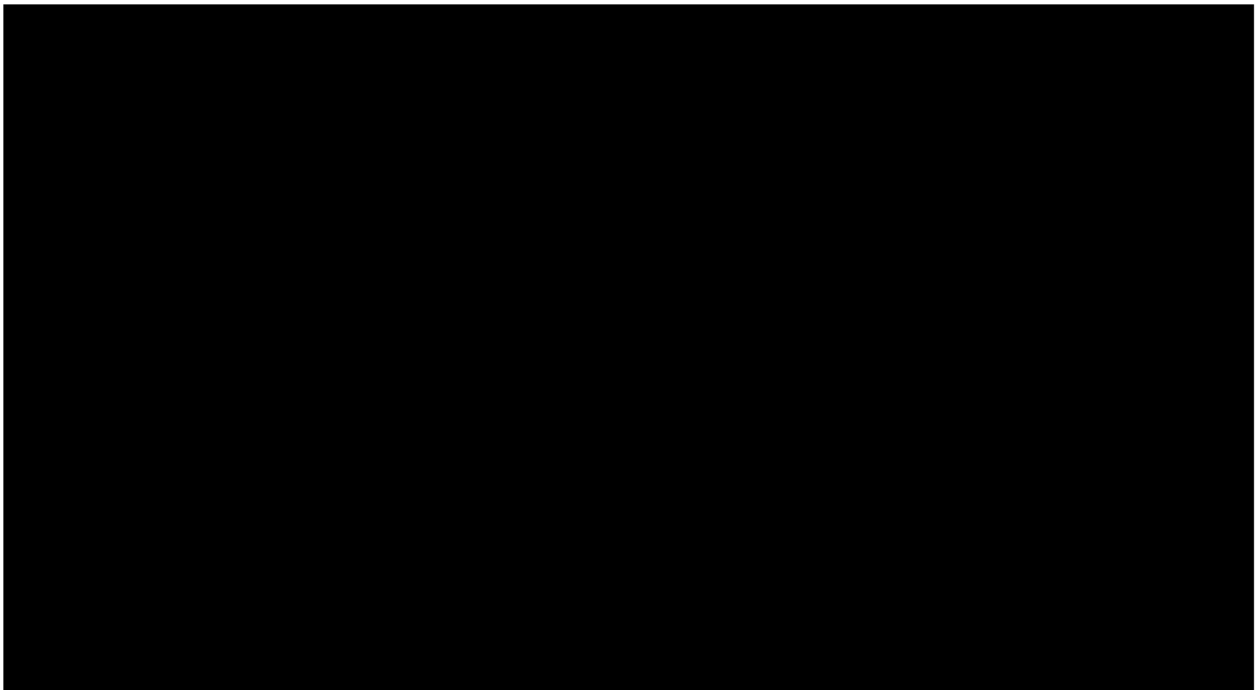
5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write "**None**."

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
None	None	None	None	None

William A. Kugler
 Signature

7-28-21
 Date

Please note that this document is considered a public record and, as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.



Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

Suzana Mazella

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Global Concepts Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

trustee, treasurer

2. Are you an employee of any school operated by the education corporation?
 Yes No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

Yes No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
2018 - current	son is employed as substitute teacher	disclosed at board meeting, per H vote of approval.	son

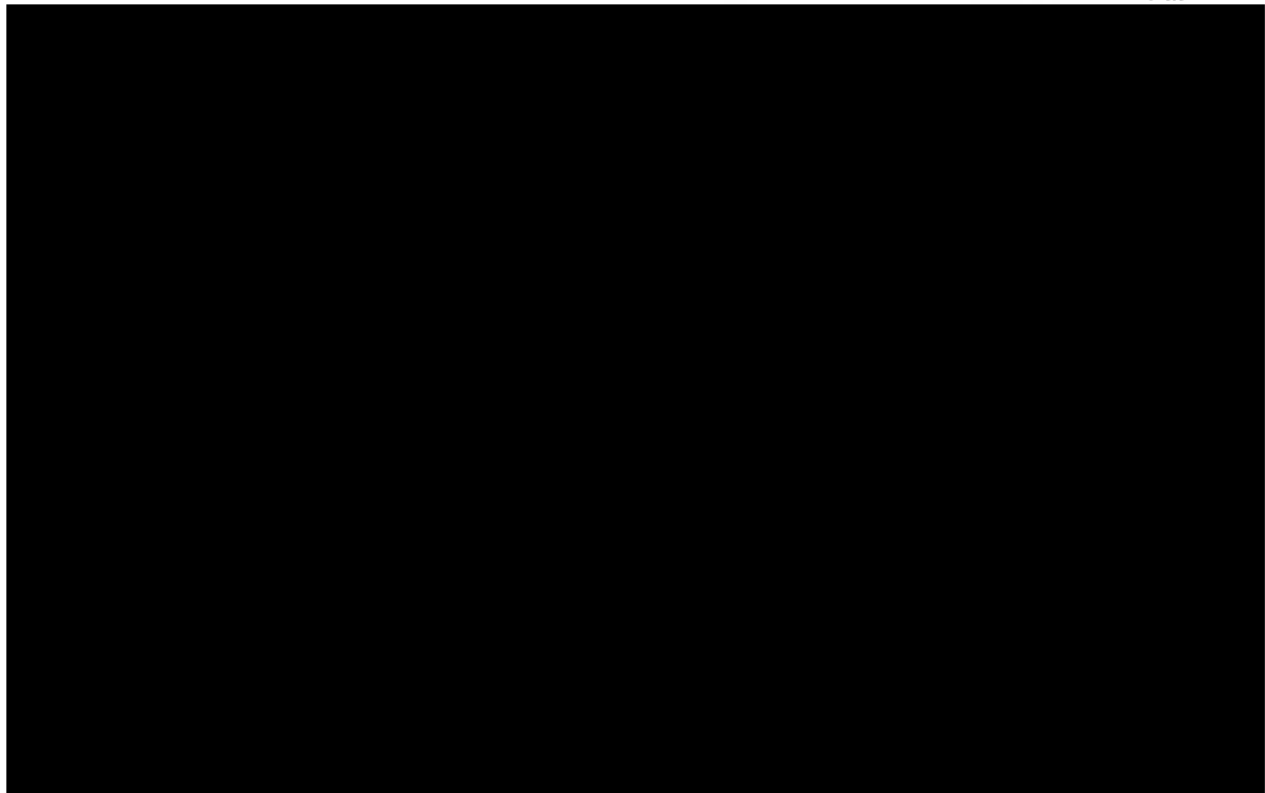
5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write "**None**."

None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>WUNB</p>				

Signature Suzana Mazella Date 7/28/21

Please note that this document is considered a public record and, as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.



Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

DAWAN A. JONES

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

GLOBAL CONCEPTS CHARTER SCHOOL

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

SECRETARY, VICE PRESIDENT, PRESIDENT

2. Are you an employee of any school operated by the education corporation?
 Yes No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

Yes No

If Yes, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
Please write "None" if applicable. Do not leave this space blank.	None		

5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **"None."**

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

Antonio Estrada

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Global Concepts Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

V.P. Parent Representative Board Member

2. Are you an employee of any school operated by the education corporation?
 Yes No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

Yes No

If Yes, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "None" if applicable. Do not leave this space blank.</i>	<i>None</i>	<i>None</i>	<i>None</i>

5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write "**None**."

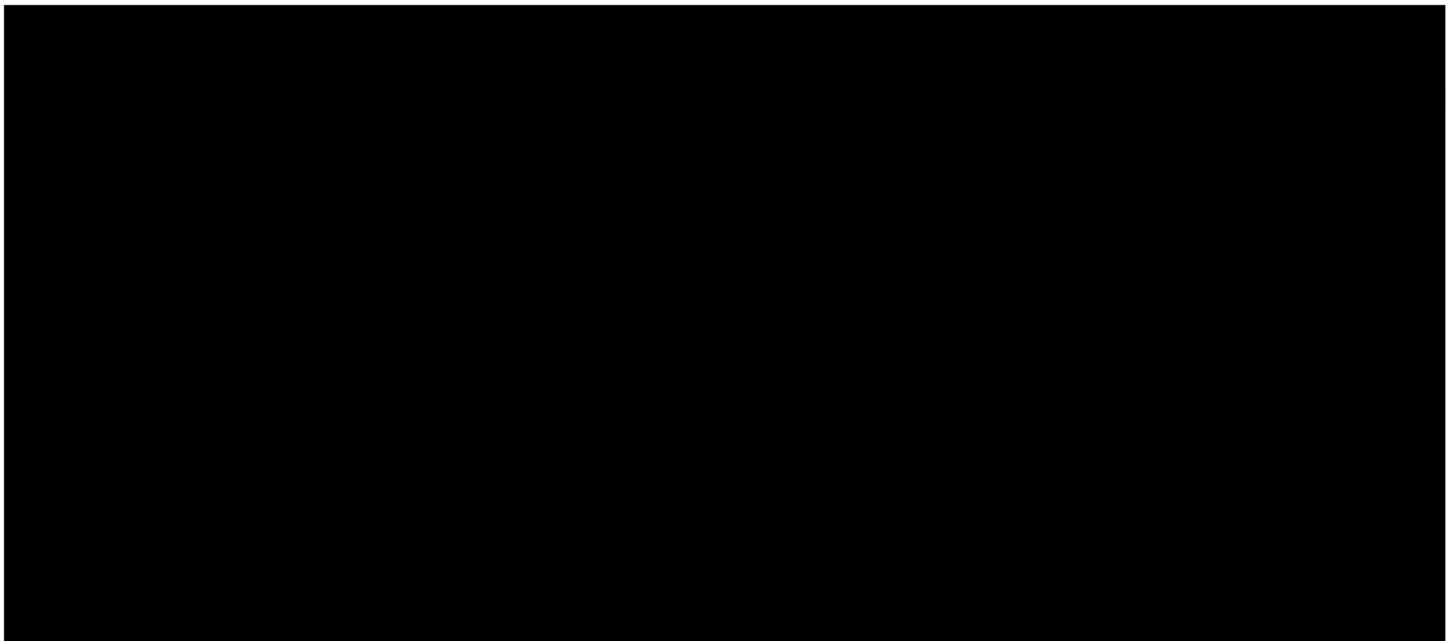
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
<i>None</i>	<i>none</i>	<i>none</i>	<i>none</i>	<i>none</i>

Please write "None" if applicable. Do not leave this space blank.

Petero Estrada
 Signature

7/1/2021
 Date

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Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

Anthony J. DeMarco Jr

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Global Concepts Charter school

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Board member

2. Are you an employee of any school operated by the education corporation?
 Yes No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 Yes No

If Yes, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

None

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

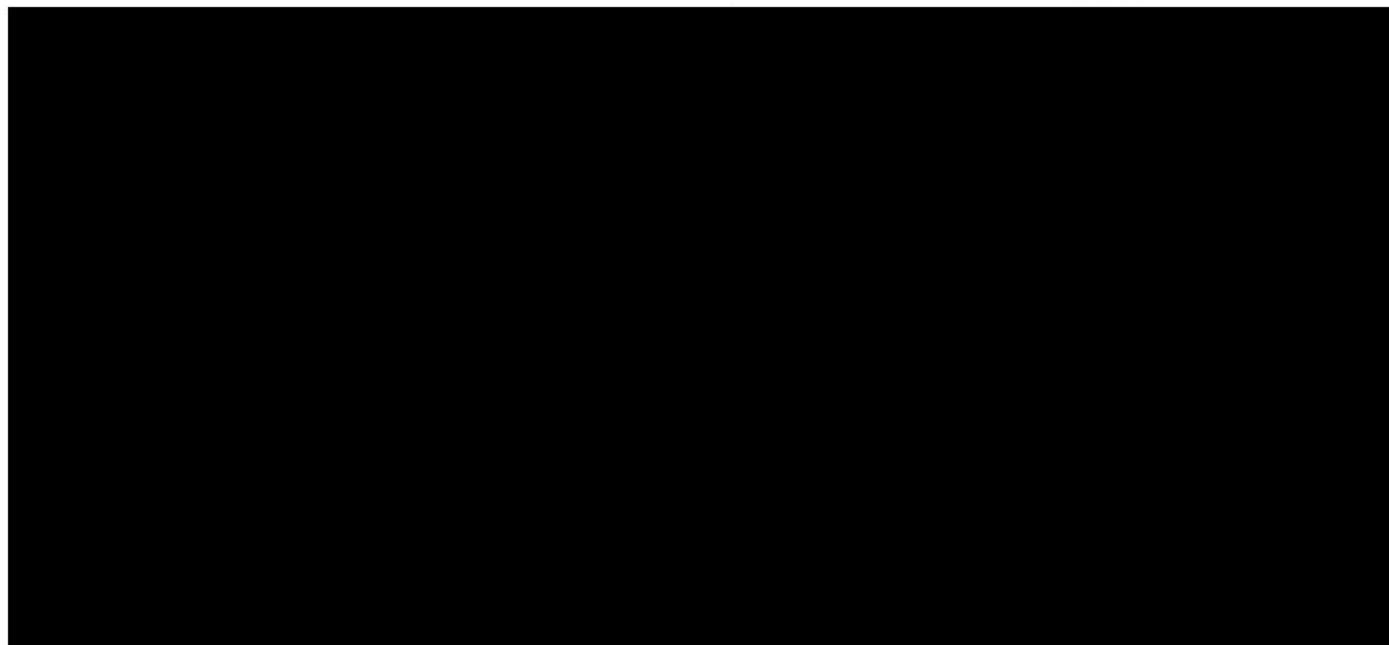
5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write "**None**."

None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				

Signature Anthony J. DelMarco Jr. Date 7-20-21

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Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member – Board of Regents-Authorized Charter Schools

Name:

Daniel Wilczewski

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Global Concepts Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Member

2. Are you an employee of any school operated by the education corporation?
 Yes No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

Yes No

If Yes, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.


4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
N/A	N/A	N/A	N/A

5. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate-trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write "None."

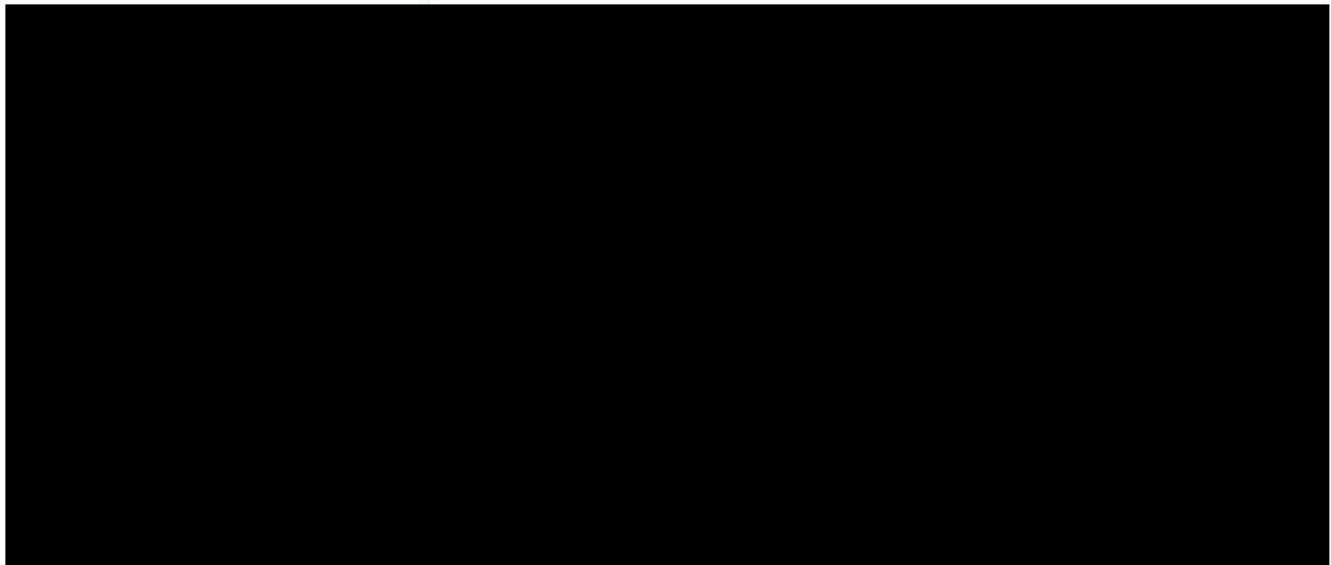
None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
None	None	None	None	None


7/2/2021

 Signature Date

Please note that this document is considered a public record and, as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.



Global Concepts Charter School
Monthly Board of Trustees Meeting
January 27, 2021
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:45 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Suzie Mazella, Anthony DeMarco, Daniel Wilczewski, William Kruger

Excused: Antonio Estrada

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Suzie Mazella made a motion to accept the agenda as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary's report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary's report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer's Report

Suzie Mazella referred to the information included in the Board packet for review. Anthony DeMarco made a motion to accept the Treasurer's Report as presented. Motion seconded by William Kruger. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated December 16, 2020

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated December 16, 2020. Motion seconded by William Kruger. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Operations

Daniel Wilczewski made a motion to approve the Memo of Understanding to partner with HealthWorks to act as our medical directorship as required to resume in-person instruction under the current Covid zone restrictions. The GCCS share for HealthWorks to obtain required new medical malpractice insurance is in the amount not to exceed \$2,700.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve GCCS Safe and Sick Leave Policy Update in response to new NY Sick & Safe Leave law as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Husen Ali – K-8 Arabic Teacher – effective January 15, 2021
- Timea Braun – HS Credit Recovery Teacher – effective November 11, 2020
- Entasar Saif – HS Arabic Teacher – effective February 5, 2021
- Nicole Lorrens – K-8 Isolation Room Monitor – effective January 22, 2021
- Stephanie Serano – HS Band Director – effective February 2, 2021

Motion seconded by William Kruger and Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Erik Lipa – K-8 Long Term Substitute CTE Teacher – effective February 1, 2021
- Dominic Taverna – High School Monitor – effective February 1, 2021
- Sharon Stites – High School Monitor – effective February 1, 2021
- Catharine Skinner – High School Uncertified Substitute - effective date TBD
- Joumana Hamady – K-5 Arabic Teacher – effective date TBD

Motion seconded by William Kruger. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

Suzie Mazella made a motion to approve the following new vendors as recommended by the CEO and Chairman:

- CNYCDA – Central New York Teacher Recruitment Day career fair registration
- CareerEco – Buffalo Area Teacher Recruitment Day registration
- Rochester Area Colleges, Inc. – Rochester Area Teacher Recruitment Day Career Fair
- Grokability – Asset management, computer inventory tracking software
- Wasp Barcode Technologies – computer inventory labels

Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Harter Secrest & Emery LLP for professional services rendered and costs advanced through November 30, 2020 (\$2,265.00 and \$4,930.50) in the total amount not to exceed \$7,195.50 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Lowe’s for custodial supplies, K-8 (\$1,177.45) and HS (\$435.75) in the total amount not to exceed \$1,613.20 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Positive Promotions for personal protective equipment for certified staff collecting nasal samples as required under the Covid zone restrictions in the amount not to exceed \$1,400.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Telco Construction to install lights in the Ridge Road building in the amount not to exceed \$3,220.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 5:53 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
February 24, 2021
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:33 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Anthony DeMarco, William Kruger

Excused:

Absent: Daniel Wilczewski

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Suzie Mazella made a motion to accept the agenda as presented. Motion seconded by Antonio Estrada

Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary’s Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary’s report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella referred to the information included in the Board packet for review. Antonio Estrada made a motion to accept the Treasurer’s Report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated January 27, 2021

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated January 27, 2021. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve hiring a nurse from Supplemental Health as our COVID-19 testing and reporting coordinator in the amount not to exceed \$36,000.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to accept the following resignation as recommended by the CEO and Chairman:

- Tiffany White – K-8 Floating Teacher – effective March 5, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Ms. Mazella	Yes
Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Amina Golden-Arabaty – HS Arabic Teacher – effective February 22, 2021
- Tamar Cole – HS Receptionist – effective February 16, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following to fill in for a sick teacher(s), as recommended by the CEO and Chairman:

- K-8 – 2 Building Based Subs
- HS – 2 Building Based Subs

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to accept Sandra Grimm as a K-8 Long Term Library Substitute, effective February 22, 2021, as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes

Mr. Kruger Yes

Motion passed.

Vendors:

Suzie Mazella made a motion to approve the following new vendor as recommended by the CEO and Chairman:

- Lineage – update postage meter at 1159 Abbott Road

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor WeVideo, Inc. for 1-year subscription for 140 licenses for editing software compatible with Chromebooks in the amount not to exceed \$1,181.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada.

Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor Coyote Cafes Food Truck for educational planning and the reopening in a hybrid model in the amount not to exceed \$1,782.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco and Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Curriculum Associates for professional development in the amount not to exceed \$1,500.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Mollenberg-Betz for K-8 heat on the east side of the building (\$1,296.28) and roof top unit replacements (\$14,032.00) in the total amount not to exceed \$15,328.28 as recommended by the CEO and Chairman. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approved Kirisits & Associates for November 2020 (\$5,115.00) and December 2020 (\$2,315.00) services in the total amount not to exceed \$7,430.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 5:44 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
March 24, 2021
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:44 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Daniel Wilczewski, William Kruger

Excused: Anthony DeMarco, Suzie Mazella will join the meeting late

Absent:

Other Attendees: Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

A quorum has been established.

Antonio Estrada made a motion to accept the agenda as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Mr. Jones led a minute of silence in the memory of Anthony Mancinelli, our late general counsel for Global Concepts Charter School for over 20 years, He was a part of every major project we have done. His hand, his footprint are all over Global Concepts. He was a true partner to Global Concepts. He will be sorely missed.

New Business

Principals' Reports

Antonio Estrada made a motion to receive and file the Principals' Reports as presented. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
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Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary’s Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Antonio Estrada made a motion to accept the Secretary’s report as presented. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Antonio Estrada made a motion accept the Treasurer’s Report. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated February 24, 2021

Antonio Estrada made a motion to accept the Regular Monthly Board minutes dated February 24, 2021. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve Tri-Delta Resources for Microsoft licenses and subscription renewals (\$3,270.00), and Veem 3-year basic maintenance renewal through June 5,

2024 (\$1,294.00) in the total amount not to exceed \$4,564.00 as recommended by the CEO and Chairman. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve Apple, Inc. for licenses, upgrades and warranties for Apple iPads at the Fine Arts Center in the amount not to exceed \$5,386.00 as recommended by the CEO and Chairman. Motion seconded by William Kruger and Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Daniel Wilczewski made a motion to accept the following resignation as recommended by the CEO and Chairman:

- Sara Qureshi – HS Visual Media Art Teacher – effective March 25, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Suzie Mazella is now present the meeting.

Daniel Wilczewski made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Ashley Moulton – K-8 Uncertified Substitute – effective March 12, 2021
- Kilauren Avery Guthrie – K-8 Building-based Substitute – effective March 8, 2021
- David Bowens – K-8 Isolation Room Monitor – effective March 22, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

William Kruger made a motion to approve the following new vendor as recommended by the CEO and Chairman:

- Evenhouse Printing – K-8 multilingual (Arabic, English, Spanish) signs for hallways

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Lincoln Storage to move chairs, desks, etc. from HS pods to 186 Roland Street in the amount not to exceed \$1,760.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve CDWG for HDMI cables, digital audio cables, docking stations, and solid state drives in the amount not to exceed \$1,694.54 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Motion to approve Gorenflo’s Lock Company for rear door repairs at 1159 Abbott Road in the amount not to exceed \$1,026.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Harter Secret & Emery for November 2020 (\$4,930.50) and January 2021 (\$1,551.20) professional Services in the total amount not to

exceed \$6,481.70 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Kirisits & Associates for January 2021 services in the amount not to exceed \$3,895.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Mollenberg-Betz for repairs to Fine Arts Center heat (\$1,568.35) and Ridge Road water closet (\$2,200.00) in the total amount not to exceed \$3,768.35 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

Suzie Mazella made a motion to adjourn. Motion seconded by Antonio Estrada. Motion passed by voice vote.

Meeting adjourned at 5:53 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
April 28, 2021
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:45 p.m.

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Anthony DeMarco, William Kruger

Excused:

Absent: Daniel Wilczewski

Other Attendees: Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

A quorum has been established.

Antonio Estrada made a motion to accept the agenda as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary’s report as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella presented the Treasurer’s Report referring to the information included in the Board packet for review. Antonio Estrada made a motion accept the Treasurer’s Report as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated March 24, 2021

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated March 24, 2021. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve Tri-Delta Resources for the corrected quote, two (2) additional years, for VEEM 3-year basic maintenance renewal through June 5, 2024 in the amount not to exceed \$2,667.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve BLX for arbitrage tax exempt bonds review in the amount not to exceed \$2,050.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Suzie Mazella made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Dominic Taverna – HS Monitor – effective April 1, 2021
- Laura Lopez – HS Uncertified Substitute - effective April 12, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Suzie Mazella made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Kerryanne Schenck – K-8 Substitute Assistant Principal – effective April 7, 2021
- Amanda Mooney – K-8 Floating Teacher – effective April 12, 2021
- Andrew Crecco – HS Band Director – effective April 12, 2021
- Dena Kluczynski – HS Hall Monitor – effective date TBD
- Steven Frost – HS Certified Substitute – effective date TBD
- Nicholas Guay – HS Uncertified Sub – effective May 10, 2021

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

William Kruger made a motion to approve the following new vendors as recommended by the CEO and Chairman:

- AdvoWaste Medical – remove medical waste from each school building

- 3D Universe for School – filaments for new 3D printers

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve new vendor Prusa Research a.s. for 3D printers, maintenance, training, etc. for K-8 and High School in the amount not to exceed \$4,387.60 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Apple, Inc. for Mac Minis for the Fine Arts computer lab in the amount not to exceed \$12,026.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Telco construction for galvanized chain link fencing at 30 Johnson Street in the amount not to exceed \$6,149.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco and Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Harter, Secrest & Emery for February professional (\$1,510.75) and legal (\$1,558.00) services in the total amount not to exceed \$3,068.75 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
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Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approved Kirisits & Associates for February 2021 services in the amount not to exceed \$2,755.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 5:53 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
May 27, 2020
Following 4:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 4:30 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Anthony DeMarco, Daniel Wilczewski

Excused: William Kruger

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Antonio Estrada made a motion to approve the agenda as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

New Business

Principals' Reports

Anthony DeMarco made a motion to receive and file the Principals' Reports as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #2 – Secretary’s Report

Anthony DeMarco made a motion to receive and file the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella presented the Treasurer’s report for the period ending March 31, 2020, referring to the information included in the Board packet. Anthony DeMarco made a motion to receive the Treasurer’s Report as presented. Motion seconded Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #4 – Regular Meeting Minutes dated April 22, 2020

Anthony DeMarco made a motion to accept the Regular Monthly Board minutes dated April 22, 2020. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve the Global Concepts Charter School 2020-2021 School year calendar as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to accept the grant from the Cullen Foundation for “Global Concepts Charter School – Strengthening Education” for grades K-12 in the amount of \$32,000.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve the Global Concepts Charter School 2020-2021 Budget. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Personnel

Anthony DeMarco made a motion to approve the emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Spencer Miliotto - HS Credit Recovery Long Term Substitute – effective May 14, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following lay-offs as recommended by the CEO and Chairman:

- Olivia Bursee – K-8 Substitute – effective March 18, 2020
- Maryanne Farrell – K-8 Substitute – effective March 18, 2020
- Gerald Goodwin – K-8 Substitute – effective March 18, 2020
- Karen A Jackson – K-8 Substitute – effective March 18, 2020
- Margaret McGrath – K-8 Substitute – effective March 18, 2020
- Elizabeth Smith – K-8 Substitute – effective March 18, 2020
- Michael Van Patten – K-8 Substitute – effective March 18, 2020
- Deborah Anderson – HS Substitute – effective March 18, 2020
- Marc Rodriguez – HS Substitute – effective March 18, 2020

- Diane Schubbe – K-8 Monitor – effective March 17, 2020
- Colleen Schumacher K-8 Monitor – effective March 17, 2020
- Michelle Barbarito – K-8 Monitor – effective March 30, 2020
- Anthony Blackburn – K-8 Monitor – effective March 30, 2020
- Stephanie Cudmore – K-8 Monitor – effective March 30, 2020
- Deborah Harzynski – K-8 Monitor – effective March 30, 2020
- Nicole Pena – K-8 Monitor – effective March 30, 2020
- David E. Primosch – K-8 Monitor – effective March 30, 2020
- Jauzlynn Harden – HS Monitor – effective March 30, 2020
- Donald Havernick – HS Monitor – effective March 30,
- Bridget A Johnson– HS Monitor – effective March 30,
- Darryl Jones – HS Monitor – effective March 30,
- Chester Jones – HS Monitor – effective March 30,
- Peter Krug – HS Monitor – effective March 30,
- Rebecca Smith – HS Monitor – effective March 30,
- Michele Colin – HS Custodial – effective March 31, 2020
- Shannon Giovino – K-8 Receptionist – effective May 4, 2020
- Roxanne Zbigniewicz – Central Office Receptionist – effective May 4, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Vendors

Daniel Wilczewski made a motion to approve Property Accents Landscaping for spring cleanup/plow damage for 1001 Ridge Road (\$2,555.00) and High School/Fine Arts (\$2,190.00) in the total amount not to exceed \$4,740.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Tri-Delta Resources for Veeam Support /Basic Maintenance 3-year renewal in the amount not to exceed \$1,320.66 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes

Mr. DeMarco Yes
Mr. Wilczewski Yes

Motion passed.

Daniel Wilczewski made a motion to approve Mollenberg-Betz for repairs to K-8 boys' bathrooms in the amount not to exceed \$2,519.40 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Wilczewski Yes

Motion passed.

Daniel Wilczewski made a motion to approve Scholastic Library Publishing for 1-year subscription renewal in the amount not to exceed \$1,033.97 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Wilczewski Yes

Motion passed.

Daniel Wilczewski made a motion to approve Kirisits & Associates for March billing in the amount not to exceed \$3,280.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Wilczewski Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

Antonio Estrada made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 4:49 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

Anthony DeMarco, Acting Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
May 26, 2021
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:59 p.m.

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Daniel Wilczewski

Excused: Anthony DeMarco, William Kruger

Absent:

Other Jack Turner, Elementary Principal

Attendees: Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

A quorum has been established.

Antonio Estrada made a motion to accept the agenda as presented. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #2 – Secretary's Report

Suzie Mazella made a motion to accept the Secretary's as presented in the monthly packets for review. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #3 – Treasurer's Report

Suzie Mazella presented the Treasurer's Report referring to the information included in the Board packet for review. Antonio Estrada made a motion accept the Treasurer's Report as presented. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated April 28, 2021

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated April 28, 2021. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve the proposed GCCS 2021-2022 School Year budget as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Ronco for a new telephone system for GCCS in the amount not to exceed \$80,000.00 as recommended by the CEO and Chairman.

Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Harris Education Solutions for eDoctrina Educator Suite with curriculum, assessment, RTI, and Examgen Questions Bank in the amount not to exceed \$6,449.28 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Tri-Delta Resources for 1-year support renewal for Aerohive Wireless in the amount not to exceed \$2,964.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Summer Collaborations with the following as recommended by the CEO and Chairman:

- Lackawanna Youth EPowerment
- Men in Action
- Mount Olive
- Willie Hutch Jones Sports and Education Program

Motion seconded by Suzie Mazella Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Personnel:

Daniel Wilczewski made a motion to accept the following resignation as recommended by the CEO and Chairman:

- Kilauren Guthrie – K-8 Building Based Substitute – effective May 27, 2021

Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Daniel Wilczewski made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Jack Barrett – HS Uncertified Substitute – effective May 13, 2021
- Stacey Klimczak – HS and K-8 Art Teacher – effective June 1, 2021

Motion seconded by Suzie Mazella and Antonio Estrada. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Daniel Wilczewski made a motion to approve the following staff reassignment:

- Michelle Barbarito – move from PT Monitor to FT Cleaner – effective: TBD

Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Vendors:

Antonio Estrada made a motion to approve the following new vendors as recommended by the CEO and Chairman:

- Hamburg Music Center – music instruments and supplies
- HRCI – credentialing/learning organization for the HR profession

Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve new vendor Project Lead The Way for project based learning initial startup cost in the amount not to exceed \$36,578.07 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Mollenberg-Betz for K-8 bottle fillers in the amount not to exceed \$15,671.32 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Property Accents to fill in around K-8 playground area in the amount not to exceed \$4,366.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Antonio Estrada made a motion to approve Property Accents for landscaping service for the 2021 season at Abbott Road (\$2,200.00), K-8 (\$11,500.00), and High School (\$7,800.00) in the total amount not to exceed \$21,500.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Jones	Yes
Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

Daniel Wilczewski made a motion to adjourn. Motion seconded by Antonio Estrada. Motion passed by voice vote.

Meeting adjourned at 6:07 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

Daniel Wilczewski, Acting Secretary
GCCS Board of Trustees

Global Concepts Charter School
Annual Board of Trustees Meeting
June 24, 2019
Annual Minutes

The Annual meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order following the regular monthly meeting by Chairman Dawan Jones at 4:47 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Suzie Mazella, Anthony DeMarco, Daniel Wilczewski, William Kruger

Excused: Antonio Estrada

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, K-8 Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Suzie Mazella made a motion to approve the Annual meeting agenda as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Jones	Yes
Ms. Mazella	Yes
Mr. Estrada	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Item #1 – Nomination of Officers

William Kruger, Secretary, made a motion to open the floor to nominations for of officers for the 2020-20121 school year. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to keep the slate of officers as is:

Dawan Jones	Chairman
Antonio Estrada	Vice-Chair
William Kruger	Secretary
Suzie Mazella	Treasurer

Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Dawan Jones, Chairman, called for further nominations. There were no further nominations. Dawan Jones closed the nominations.

For the record, William Kruger, Secretary, called out the slate of officers for the 2020-2021 school year:

Dawan Jones	Chairman
Antonio Estrada	Vice-Chairman
Suzie Mazella	Treasurer
William Kruger	Secretary
Anthony DeMarco	Board Member
Daniel Wilczewski	Board Member

Dawan Jones – We thank staff for all your service during this phenomenal year. It was certainly unprecedented and something we didn't expect. You rose to the occasion and did a phenomenal job. We applaud your efforts. (All Board members echoed the tremendous thanks.)

We thank all the Board members for many years of service. Some have five, ten, fifteen, almost twenty years of service for Global Concepts Charter School. We look forward to the coming year.

Suzie Mazella made a motion to adjourn. Motion seconded by Anthony DeMarco. Motion passed by voice vote.

Meeting adjourned at 4:50 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary
GCCS Board of Trustees

Global Concepts Charter School
Monthly Board of Trustees Meeting
June 24, 2020
Following 4:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 4:37 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Suzie Mazella, Anthony DeMarco, Daniel Wilczewski, William Kruger

Excused: Antonio Estrada

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

William Kruger made a motion to approve the agenda as presented. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary’s Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary’s report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella referred to the information included in the Board packet for reviews. Anthony DeMarco made a motion to receive the Treasurer’s Report as presented. Motion seconded by William Kruger. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Meeting Minutes dated May 27, 2020

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated May 27, 2020. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	

Motion passed.

Operations

Suzie Mazella made a motion to approve Battaglia & Associates to work with staff for the 2021 Charter Renewal Application as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Tri-Delta Resources for HP 1-year warranty renewal in the amount not to exceed \$1,368.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Tri-Delta Resources for Aerohive Wireless support renewal, 1 year, in the amount not to exceed \$2,964.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve FireFly Computers for GoGuardian subscriptions in the amount not to exceed \$10,360.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve K-8 remote summer learning in the amount not to exceed \$16,240.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve the Staffing List as of June 23, 2020 for the 2020-2021 school year as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
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Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve WB Mason for touchless thermometers in the amount not to exceed \$1,879.80 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve i-Ready (Curriculum Associates) diagnostic tool from Title 1 Funds for K-8 distance learning as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve the Teacher Order for K-8 Curriculum materials for the 2020-2021 school year as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Timothy Cook – K-8 Maintenance – effective May 29, 2020
- Erik Rhodes – HS Cleaner – effective June 16, 202
- Molly Woodfield – K-8 Special Education Teacher – effective June 19, 2020
- Keri Amann – Grade 4 Teacher – effective June 19, 2020

Motion seconded by Suzie Mazella. Motion roll call las follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

William Kruger made a motion to approve the following new vendor as recommended by the CEO and Chairman:

- ZoomBuffalo.com – 8th Grade Graduate lawn signs

Motion seconded by Suzie Mazella and Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve new vendor InfoSource, Inc. (SimpleK12) for District Solution Administrative Access/Licenses in the amount not to exceed \$5,119.50 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Thrifty Roofs for roof repairs at the Administration building (\$1,575.00) and Ridge Road building (\$8,895.00) for a total amount not to exceed \$10,470.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Eaton Office Supply for K-8 copy paper in the amount not to exceed \$3,958.80 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
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Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve WB Mason for High School chairs in the amount not to \$1,299.90 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Hodgson Russ for Superintendent Hearings in the amount not to exceed \$2,920.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Kirisits & Associates for April 2020 Services in the amount not to exceed \$4,090.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Additional Information

Public Participation

No public was available for questions.

Adjourn

Suzie Mazella made a motion to adjourn. Motion seconded by Anthony DeMarco. Motion passed by voice vote.

Meeting adjourned at 4:46 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
July 22, 2020
Following 4:30 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:13 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Anthony DeMarco, William Kruger

Excused:

Absent: Daniel Wilczewski

Other Attendees: Tracy McGee, CEO
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Antonio Estrada made a motion to approve the agenda as presented. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary's report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary's report as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer's Report

Suzie Mazella referred to the information included in the Board packet for review. Antonio Estrada made a motion to receive the Treasurer's Report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular and Annual Meeting Minutes dated June 24, 2020

Suzie Mazella made a motion to accept the Regular Monthly Board minutes and the Annual Board minutes dated June 24, 2020. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Operations:

Antonio Estrada made a motion to approve 2020-2021 school year Emergency Operations Plans for K-12 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve Kirisits & Associates for a 3-year contract for financial services as recommended by the CEO and Chairman. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve SchoolMint for a 1-year enrollment contract renewal in the amount not to exceed \$8,820.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve Edgenuity (formerly Odysseyware) for renew online credit recovery/electives program in the amount not to exceed \$22,300.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve Jonecarey Consulting, LLC for professional development coaching services in the amount not to exceed \$10,800.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Antonio Estrada made a motion to approve Mollenberg-Betz for touchless fixtures at Administration (\$9,020.00), Fine Arts (\$7,160.00), High School (\$26,560.00), and Ridge Road (\$34,652.00) buildings in the total amount not to exceed \$77,392.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to accept the following resignation as recommended by the CEO and Chairman:

- Spencer Miliotto - HS Credit Recovery Long Term Substitute – effective June 19, 2020

Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Jeffery James Jr. – K-8 Long Term Sub (Floating Teacher) – effective August 17, 2020
- Melissa Dell'Amore – K-8 Long Term Substitute (ENL) – effective August 17, 2020
- Griselda Martinez – Long Term Sub (MS Spanish) – effective August 17, 2020
- Monique Adamo – K-8 Elementary Teacher (4th Grade) – effective August 17, 2020
- Ryan Ress – District Digital Design Intern – effective July 9, 2020
- Michael Krauza – MS Special Education Teacher – effective August 17, 2020

Motion seconded by William Kruger and Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following recalled from temporary layoff as recommended by the CEO and Chairman:

- Roxy Zbigniewicz – Central Office Receptionist – effective July 13, 2020
- Shannon Giovino – K-8 Receptionist – effective July 13, 2020
- Dannie Morman – HS Cleaner – effective July 13, 2020
- Madeline Gonzalez – HS Cleaner – effective July 15, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes

Mr. DeMarco Yes
Mr. Kruger Yes

Motion passed.

Vendors:

Suzie Mazella made a motion to approve the following new vendors as recommended by the CEO and Chairman:

- Weatherproofing Technologies, Inc./Tremco – Roof maintenance Ridge/High School
- BES (formerly Building Excellent Schools) – Teacher training from Cullen Funds

Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Kruger Yes

Motion passed.

Suzie Mazella made a motion to approve UtiliTarget Energy Solutions for FAR-UVC lights and installation for the Administration, High School, and K-8 buildings in the amount not to exceed \$45,630.19 as recommended by the CEO and Chairman. Motion seconded by William Kruger.

Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Kruger Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor School Planner for High School planners in the amount not to exceed \$1,239.70 as recommended by the CEO and Chairman. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes
Mr. Kruger Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor W.I.N. Initiative for High School program development in the amount not to exceed \$1,500.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. DeMarco Yes

Mr. Kruger Yes

Motion passed.

Suzie Mazella made a motion to approve Heinemann Publishing for K-8 learning resources in the amount not to exceed \$5,000.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Eaton Office Supplies for the new High School ISS Teacher, ELS Specialist, and Floating Teacher in the amount not to exceed \$3,853.60 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco, Antonio Estrada, and William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion approve Schindler Elevator for yearly billing for High School elevator in the amount not to exceed \$2,194.44 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Telco Construction for catch basin cleaning at Ridge Road in the amount not to exceed \$1,955.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Hodgson Russ for Superintendent Hearings in the amount not to exceed \$1,200.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes

Motion passed.

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 5:24 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
August 26, 2020
Following 4:30 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:08 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Anthony DeMarco, William Kruger

Excused:

Absent: Suzie Mazella, Daniel Wilczewski

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Antonio Estrada made a motion to approve the agenda as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

New Business

Principals' Reports

Antonio Estrada made a motion to receive and file the Principals' Reports as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary's report referring to various correspondence that all Board members received in their monthly packets for review. Antonio Estrada made a motion to accept the Secretary's report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #3 – Treasurer's Report

William Kruger made a motion to table the Treasurer's report. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated July 22, 2020

Antonio Estrada made a motion to accept the Regular Monthly Board minutes dated July 22, 2020. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve the Technology Integration Coordinator position as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Antonio Estrada made a motion to approve Coordinator of Curriculum and Instruction position as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to approve the rescinded acceptance of employment offer:

- Michael Krauza – Middle School Special Education Teacher

Motion seconded by Anthony Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Madeline Gonzalez – HS Cleaner – effective July 24, 2020
- Elizabeth Kozoduj – HS Math Teacher – effective June 19, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following emergency conditional appointments of the following, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Elizabeth Novoa – HS Science AIS Teacher – effective August 17, 2020
- Timothy Flood – HS ISS Teacher – effective August 17, 2020
- Terrance Owens – HS Part time Cleaner – effective August 27, 2020
- Rada Sinik – K-8 Full Time Nurse – effective August 17, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following Personnel changes as recommended by the CEO and Chairman:

- Walter Stewart – K-8 PT Cleaner to FT K-8 Maintenance – effective August 10, 2020
- Kimberly Schurr – K-8 PT Cleaner to Full time K-8 Cleaner – effective August 10, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Vendors:

William Kruger made a motion to approve new vendor Portable Hand Washing for 5 single basin portable sinks (1 - HS, 4 - K-8) in the amount not to exceed \$7,190.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Screencastify for video creation instruction and license in the amount not to exceed \$3,500.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Pikmykid for a safe student dismissal process with audit trail in the amount not to exceed \$4,250.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Manufacturing Automation Systems for Covid-19 barriers and shield panels for K-8 (\$21,594.09) and High School (\$12,410.00) for a total amount not to exceed \$34,004.09 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Amazon for hand sanitizer, non-skid step stools, privacy screens, and isolation gowns in the amount not to exceed \$4,030.91 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Eaton Office Supply for disposable masks in the amount not to exceed \$1,700.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Dobmeier Janitor Supply for hand sanitizer dispensers and cartridges in the amount not to exceed \$9,750.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada and Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Weatherproofing Technologies, Inc. for roof repairs at 1001 Ridge Road in the amount not to exceed \$2,395.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Kirisits & Associates for May (\$4,045.00); June (\$1,780.00); and July (\$8,325.00) 2020 billing in the total amount not to exceed \$14,150.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Antonio Estrada. Motion passed by voice vote.

Meeting adjourned at 5:19 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
August 26, 2020
Following 4:30 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:08 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Anthony DeMarco, William Kruger

Excused:

Absent: Suzie Mazella, Daniel Wilczewski

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Antonio Estrada made a motion to approve the agenda as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

New Business

Principals' Reports

Antonio Estrada made a motion to receive and file the Principals' Reports as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary's report referring to various correspondence that all Board members received in their monthly packets for review. Antonio Estrada made a motion to accept the Secretary's report as presented. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #3 – Treasurer's Report

William Kruger made a motion to table the Treasurer's report. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated July 22, 2020

Antonio Estrada made a motion to accept the Regular Monthly Board minutes dated July 22, 2020. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Operations

Antonio Estrada made a motion to approve the Technology Integration Coordinator position as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Antonio Estrada made a motion to approve Coordinator of Curriculum and Instruction position as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Personnel:

Anthony DeMarco made a motion to approve the rescinded acceptance of employment offer:

- Michael Krauza – Middle School Special Education Teacher

Motion seconded by Anthony Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Madeline Gonzalez – HS Cleaner – effective July 24, 2020
- Elizabeth Kozoduj – HS Math Teacher – effective June 19, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Elizabeth Novoa – HS Science AIS Teacher – effective August 17, 2020
- Timothy Flood – HS ISS Teacher – effective August 17, 2020
- Terrance Owens – HS Part time Cleaner – effective August 27, 2020
- Rada Sinik – K-8 Full Time Nurse – effective August 17, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Anthony DeMarco made a motion to approve the following Personnel changes as recommended by the CEO and Chairman:

- Walter Stewart – K-8 PT Cleaner to FT K-8 Maintenance – effective August 10, 2020
- Kimberly Schurr – K-8 PT Cleaner to Full time K-8 Cleaner – effective August 10, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Vendors:

William Kruger made a motion to approve new vendor Portable Hand Washing for 5 single basin portable sinks (1 - HS, 4 - K-8) in the amount not to exceed \$7,190.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Screencastify for video creation instruction and license in the amount not to exceed \$3,500.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Pikmykid for a safe student dismissal process with audit trail in the amount not to exceed \$4,250.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve new vendor Manufacturing Automation Systems for Covid-19 barriers and shield panels for K-8 (\$21,594.09) and High School (\$12,410.00) for a total amount not to exceed \$34,004.09 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Amazon for hand sanitizer, non-skid step stools, privacy screens, and isolation gowns in the amount not to exceed \$4,030.91 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Eaton Office Supply for disposable masks in the amount not to exceed \$1,700.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Dobmeier Janitor Supply for hand sanitizer dispensers and cartridges in the amount not to exceed \$9,750.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada and Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Weatherproofing Technologies, Inc. for roof repairs at 1001 Ridge Road in the amount not to exceed \$2,395.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

William Kruger made a motion to approve Kirisits & Associates for May (\$4,045.00); June (\$1,780.00); and July (\$8,325.00) 2020 billing in the total amount not to exceed \$14,150.00 as recommended by the CEO and Chairman. Motion seconded by Anthony DeMarco. Motion roll call as follows:

Mr. Estrada	Yes
Mr. DeMarco	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Antonio Estrada. Motion passed by voice vote.

Meeting adjourned at 5:19 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
October 28, 2020
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:46 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Daniel Wilczewski, William Kruger

Excused: Anthony DeMarco

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Suzie Mazella made a motion to approve the agenda as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #2 – Secretary's Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary’s report as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella referred to the information included in the Board packet for review. William Kruger made a motion to accept the Treasurer’s Report as presented. Motion seconded by Daniel Wilczewski. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated September 23, 2020

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated September 23, 2020. Motion seconded by Daniel Wilczewski and William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Operations

Personnel:

Suzie Mazella made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Olivia Bursee – K-8 Substitute – effective March 13, 2020
- Ryan Ress – Digital Design Intern – effective July 31, 2020
- Maryanne Farrell – K-8 Substitute – effective October 23, 2020

Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
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Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Jason Zuba – Coordinator of Technology Integration – effective October 13, 2020
- Ashley Reimer – Recruiter/HR Assistant – effective October 26, 2020
- Marcus Nelson – HS Substitute – effective November 2, 2020
- Parvaneh Heidari – K-8 Substitute – effective October 27, 2020
- Olivia Henry – K-8 Substitute – effective November 2, 2020
- Lauren Shraft – K-8 Substitute – effective November 3, 2020
- Diana Seifert – K-8 Substitute – effective November 2, 2020
- Blair Helton – HS Substitute – effective November 2, 2020
- Robin Carlisi – K-8 Long Term Sub (Floating Teacher) – effective November 2, 2020
- Antwan Anderson – HS Substitute – Rehire effective date November 5, 2020
- Richard Mazella – HS Substitute – Rehire effective date November 3, 2020

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes
Ms. Mazella	Abstain

Motion passed.

Suzie Mazella made a motion to approve the following from layoff recall as recommended by the CEO and Chairman:

- Stephanie Cudmore – K-8 Monitor – effective date November 2, 2020
- Colleen Schumacher – K-8 Monitor – effective date November 2, 2020

Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve the following reassignments as recommended by the CEO and Chairman

- Melissa Dell'Amore – K-8 Long Term Substitute to ENL Teacher – effective October 12, 2020
- Kyle Yelich – HS Assistant Principal to Coordinator of Curriculum and Instruction – effective date TBD

- Rebecca Smith - HS Part-Time Monitor to Full-Time Monitor – effective November 5, 2020

Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

Daniel Wilczewski made a motion to approve new vendor Kittredge Foodservice Equip. & Supplies from Cafeteria Funds/state pricing for K-8 (\$2,118.00) and High School (\$1,368.00) kitchen equipment in the total amount not to exceed \$3,486.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve new vendor Kruder, from the CARES Act, for K-5 license, and vocabulary transition software (\$1,125.00) and HS license, College Access Package and training (\$3,887.50) in the total amount not to exceed \$5,012.50 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve new vendor Zoom Video Communications for the initial paid subscription in the amount not to exceed \$7,500.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve new vendor Palos Sports for K-8 gym equipment in the amount not to exceed \$12,355.70 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve CDW-G for High School (\$7,287.55) and K-8 (\$7,920.00) Dell Computers and Elmo digital presenters and K-12 Chromebook carrying cases (\$14,890.00) in the total amount not to exceed \$30,097.55 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve TFD Supplies for grades K-2 for headphones with microphones in the amount not to exceed \$2,487.50 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Erie1BOCES from CARES Act for embedded professional development platforms and online learning services in the amount not to exceed \$2,508.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve DFT Security to upgrade Cameras at Fine Arts Building in the amount not to exceed \$1,240.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
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Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Twin Village Music to clean and repair HS band instruments in the amount not to exceed \$1,096.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Monaco's Violin and Repair Shop for three (3) instruments for Grades 5-8 String Orchestra Program in the amount not to exceed \$3,802.50 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve School Specialty for Art Elective supplies with funding from CARES Act in the amount not to exceed \$6,712.73 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Dobmeier Janitor Supply for three (3) disinfectant foggers for all buildings in the amount not to exceed \$2,085.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Mollenberg-Betz for emergency repairs for High School (\$2,380.06), Abbott Rd. (\$2,549.35), and Ridge Rd (\$1,216.40) in the total amount not to exceed \$6,145.81 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve Kirisits & Associates August Billing in the amount not to exceed \$2,245.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 5:57 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
November 18, 2020
Following 5:00 p.m. Work Session
Minutes

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:37 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Daniel Wilczewski, William Kruger

Excused: Antonio Estrada, Suzie Mazella
Anthony DeMarco – Technical difficulties

Absent:

Other Attendees: Tracy McGee, CEO
Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

William Kruger made a motion to adjourn the meeting due to lack of a quorum from technical difficulties. Motion seconded by Dawan Jones. Motion roll call as follows:

Mr. Wilczewski	Yes
Mr. Kruger	Yes
Mr. Jones	Yes

Motion passed.

Adjourn

Meeting adjourned at 5:39 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Global Concepts Charter School
Monthly Board of Trustees Meeting
December 16, 2020
Following 5:00 p.m. Work Session
Minutes

NOTE: This December 16, 2020 Board meeting includes all items from the November 18, 2020 Board meeting that was cancelled due to technical difficulties.

The monthly meeting of the Board of Trustees of the Global Concepts Charter School was held by telecommunication and called to order by Chairman Dawan Jones at 5:58 p.m.

A quorum was established by roll call:

Present: Dawan Jones, Antonio Estrada, Suzie Mazella, Daniel Wilczewski, William Kruger

Excused: Anthony DeMarco

Absent:

Other Attendees: Jack Turner, Elementary Principal
Liz Mastromatteo, High School Principal
Lynda Spahr, Board Clerk

Antonio Estrada made a motion to approve the agenda as presented. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

New Business

Principals' Reports

Suzie Mazella made a motion to receive and file the Principals' Reports as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes

Mr. Kruger Yes

Motion passed.

Item #2 – Secretary’s Report

William Kruger presented the Secretary’s report referring to various correspondence that all Board members received in their monthly packets for review. Suzie Mazella made a motion to accept the Secretary’s report as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #3 – Treasurer’s Report

Suzie Mazella referred to the July, August, September, and October 2020 financial reports included in the Board packet for review. William Kruger made a motion to accept the Treasurer’s Report as presented. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Item #4 – Regular Monthly Meeting Minutes dated October 28 and November 18, 2020

Suzie Mazella made a motion to accept the Regular Monthly Board minutes dated October 28, 2020 and November 18, 2020. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Operations:

(November) Antonio Estrada made a motion to approve Tri-Delta Resources for Managed IT Services Agreement, 3 year contract as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

(December) Antonio Estrada made a motion to approve development of CTE-Culinary Arts Institute and the facility to house the program on property owned by Global Concepts Charter School as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

(December) Antonio Estrada made a motion to approve Data Privacy and Security Policy (attached) as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

(December) Antonio Estrada made a motion to approve Parent’s Bill of Rights for Data Privacy and Security (attached) as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Personnel

The following items are from November 2020.

Daniel Wilczewski made a motion to accept the following resignations as recommended by the CEO and Chairman:

- Nadine Chapman – High School Office Manager – effective November 24, 2020
- Jauzlynn Harden – HS Monitor – effective October 26, 2020
- Olivia Henry – K-8 Substitute – effective November 25, 2020

Motion seconded by Suzie Mazella and Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve the following emergency conditional appointments, pending satisfactory background check, drug test, and fingerprint clearance, as recommended by the CEO and Chairman:

- Nicole Lorrens – Full Time K-8 Monitor – effective November 4, 2020
- Micaela Love – High School Assistant Principal – effective December 7, 2020
- Katie Tobia – HS Special Ed Long Term Substitute – effective December 7, 2020
- Laura Lopez – K-8/HS Uncertified Substitute – effective date TBD

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Daniel Wilczewski made a motion to approve the rescinded acceptance of the following staff as recommended by the CEO and Chairman:

- Blair Helton - HS Substitute
- Robin Carlisi - K-8 Long Term Substitute

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Vendors:

Suzie Mazella made a motion to approve the following new vendors as recommended by the CEO and Chairman:

- AED Superstore – Cardiac Adult Defilation Electrode
- Adventure2Learning – PE Class lessons and recess
- Aramark Uniform & Career Apparel Group, Inc. – Rugs and floors, all buildings
- Utzig Signs LLC – K-8 Stop sign and base with wheels
- Spiceology – Kits of spice blends

Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
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Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor SmartSign for K-8 parent traffic signs and bases (\$207.04 and \$861.51) in the total amount not to exceed \$,1068.55 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve new vendor edpuzzle for a 1-year subscription for K-12 teachers in the amount not to exceed \$1,600.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Restaurant Depot for High School culinary liner pan sheets due to Covid related issues in the amount not to exceed \$2,059.18 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Kittredge for K-8 milk cooler (\$2,634.00); refrigerator (\$5,259.00) and freezer (\$6,559.00) in the total amount not to exceed \$14,452.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada and William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve eDoctrina for remote training in the amount not to exceed \$1,200.00 as recommended by the CEO and Chairman. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve M&T Bank Corporate Reuse for two (2) desks for the Administration building in the amount not to exceed \$1,200.00 as recommended by the CEO and Chairman. Motion seconded by William Kruger. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Nasco for high school art (\$2,567.35) and culinary (\$1,073.92) supplies in the total amount not to exceed \$3,530.27 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Suzie Mazella made a motion to approve Telco Construction for two (2) new offices at the Administration building in the amount not to exceed \$14,594.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve UtiliTarget for a temperature automatic indication machine, including set up in the amount no to exceed \$3,000.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes

Mr. Wilczewski Yes
Mr. Kruger Yes

Motion passed.

William Kruger made a motion to approve Tri-Delta Resources for additional technical support in the amount not to exceed \$1,760.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. Wilczewski Yes
Mr. Kruger Yes

Motion passed.

The following items are for December 2020.

William Kruger made a motion to approve GoldAllure for documentary video production in the amount not to exceed \$1,200.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. Wilczewski Yes
Mr. Kruger Yes

Motion passed.

William Kruger made a motion to approve Property Accents, Inc. for snow removal service contracts at 1001 Ridge Road (\$21,600.00), 30 Johnson Street, including Fine Arts Center and 168 Roland property, (\$14,400.00) and 1159 Abbott Road (\$5,100.00), in the total amount not to exceed \$41,100.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. Wilczewski Yes
Mr. Kruger Yes

Motion passed.

William Kruger made a motion to approve Property Accents, Inc. for landscape maintenance 1001 Ridge Road in the amount not to exceed \$2,875.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada Yes
Ms. Mazella Yes
Mr. Wilczewski Yes
Mr. Kruger Yes

Motion passed.

William Kruger made a motion to approve Lowe's for electrical and building supplies at 1159 Abbott Rd. (\$363.78), Ridge Rd. (\$983.10) and Johnson St. (\$741.75) in the total amount not to exceed \$2,088.63 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Renaissance for 3-year license renewal for the K-12 STAR assessment program in the amount not to exceed \$29,248.56 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Mollenberg-Betz for 3rd & 4th quarter HVAC maintenance for Ridge Road (\$3,400.00), 30 Johnson Street (\$2,400.00), and Fine Arts building (\$1,030.00) in the total amount not to exceed \$6,860.00 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion Mollenberg-Betz for Ridge Road MERV13 filters in the amount not to exceed \$1,103.36 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Mollenberg-Betz for 1159 Abbott Road central air (\$723.33), High School heat in cafeteria (\$897.31) and Fine Arts building check split system

(\$1,111.22) in the total amount not to exceed \$2,731.86 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Life Touch for high school yearbooks (collected \$1,037.00) balance due in the amount not to exceed \$1,226.75 as recommended by the CEO and Chairman. Motion seconded by Suzie Mazella. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

William Kruger made a motion to approve Kirisits & Associates for September 2020 (\$4,175.00) and October 2020 (\$3,840.00) billing in the total amount not to exceed \$8,015.00 as recommended by the CEO and Chairman. Motion seconded by Antonio Estrada. Motion roll call as follows:

Mr. Estrada	Yes
Ms. Mazella	Yes
Mr. Wilczewski	Yes
Mr. Kruger	Yes

Motion passed.

Public Participation

No public was available for questions.

Adjourn

William Kruger made a motion to adjourn. Motion seconded by Suzie Mazella. Motion passed by voice vote.

Meeting adjourned at 6:13 p.m.

Submitted by

Lynda Spahr, Clerk for GCCS Board of Trustees

Approved by

William Kruger, Secretary

Data Privacy and Security Policy

Global Concepts Charter School (“the School”) acknowledges its responsibility to adopt appropriate administrative, technical and physical safeguards and controls to protect and maintain the confidentiality, integrity and availability of its data, data systems and information technology resources.

Application: The policy applies to School employees, interns, volunteers, and consultants, and third-parties who receive or have access to School’s data and/or data systems.

This policy encompasses all systems, automated and manual, including systems managed or hosted by third parties on behalf of the School and it addresses all information, regardless of the form or format, which is created or used in support of the activities of the School.

This policy shall be published on the School website and notice of its existence shall be provided to all officers and employees of the School.

Data Protection Officer: The School appoints Jason Zuba as its Data Protection Officer. The Data Protection Officer is responsible for the implementation of this policy.

Standard: The School will utilize the National Institute of Standards and Technology’s Cybersecurity Framework 1.1 (NIST CSF or Framework) as the standard for its Data Privacy and Security Program.

Data Privacy and Security:

- It is the School’s policy to provide all protections afforded to parents and persons in parental relationships, or students where applicable, required under the Family Educational Rights and Privacy Act, the Individuals with Disabilities Education Act, and the federal regulations implementing such statutes. Therefore, the School shall ensure that its contracts require that the confidentiality of student data or teacher or principal data be maintained in accordance with federal and state law and this policy;
- Every use and disclosure of personally identifiable information by the School shall benefit students and the educational agency (e.g., improve academic achievement, empower parents and students with information, and/or advance efficient and effective school operations);
- Personally identifiable information shall not be included in public reports or other public documents.

Agreements with Third Party Contractors: For each contract entered into by the School with a third-party contractor where student, teacher or principal personally identifiable information is shared, the School will ensure that the contractor maintains a security and privacy plan that complies with the requirements of NYS Education Law Section 2-d, and shall include the School’s Parents Bill of Rights in the contract.

Complaints of Breach or Unauthorized Release of Personally Identifiable Information: Parents, eligible students, and staff should bring any complaints regarding breaches or unauthorized releases of student, teacher or principal personally identifiable information to the attention of the School's Data Protection Officer. Complaints must be made in writing and must be submitted to Jason Zuba, Data Protection Officer, Global Concepts Charter School, 1159 Abbott Road, Buffalo, NY 14220; or by email to jzuba@globalccs.org.

Upon receipt of a complaint, the School will promptly acknowledge receipt, commence an investigation, and take the necessary precautions to protect personally identifiable information. Upon the completion of the investigation, the School will share its findings with the complainant. Results will be generally be shared within 60 days of the complaint, unless additional time is necessary, or where a response may compromise security or impede a law enforcement investigation.

The School will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies, including the Records Retention and Disposition Schedule ED-1.

Complaints can also be submitted to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; by email to privacy@nysed.gov; or by telephone at 518-474-0937.

Approved by GCCS Board of Trustees
December 16, 2020

Parents' Bill of Rights for Data Privacy and Security

As required by Education Law Section 2-d, Global Concepts Charter School hereby sets forth the following Parents' Bill of Rights for Data Privacy and Security, which is applicable to all students and their parents/legal guardians.

(1) A student's personally identifiable information cannot be sold or released for any commercial purposes;

(2) Parents have the right to inspect and review the complete contents of their child's education record;

(3) State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred;

(4) A complete list of all student data elements collected by the State is available for public review at <http://www.nysed.gov/student-data-privacy/student-data-inventory> or you may obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, NY 12234; and

(5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:

Chief Privacy Officer
NYS Education Department
89 Washington Avenue
Albany, NY 12234
518-474-0937
privacy@nysed.gov

Jason Zuba
Coordinator of Technology Integration
Global Concepts Charter School
1159 Abbott Road
Buffalo, NY 14220
jzuba@globalccs.org

If Global Concepts Charter School enters into a third-party contract in which the service provider receives student data or teacher or principal data in order to provide a needed service for the School, supplemental information shall be developed and provided to parents that states:

(1) the exclusive purposes for which the student data or teacher or principal data will be used;

(2) how the third-party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;

(3) when the agreement expires and what happens to the student data or teacher or principal data upon expiration of the agreement;

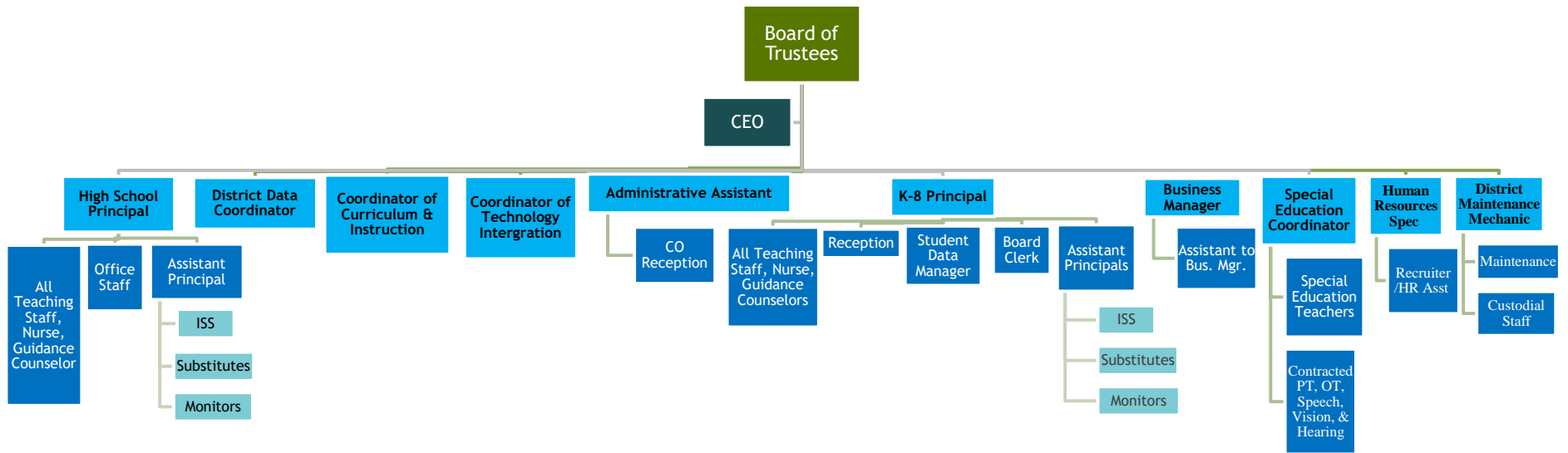
(4) if and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and

(5) where the student data or teacher or principal data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.

Approved by GCCS Board of Trustees
December 16, 2020

Global Concepts Charter School Organizational Chart 2021-2022 School Year

6/25/2021



2021-2022 School Calendar

Global Concepts Charter School

JULY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

AUGUST

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

SEPTEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

OCTOBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

NOVEMBER

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

DECEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

- 8/16-18 Staff Development
- 8/19 Classroom Prep
- 8/31 Classroom Prep
- 9/01 First Day of School
- 9/3-06 Labor Day Weekend
- 10/01 Emergency Drill – 15 Min. Early Release
- 10/11 Columbus Day
- 10/19 Early Release - CEO Conf. Day
- 11/11 Veterans Day
- 11/23 ◆ Early Release K-12 Parent/Teacher Conference Afternoon - 1:00-7:00PM
- 11/24-26 Thanksgiving Recess
- 12/24-31 Winter Recess
- 1/3 School Resumes
- 1/17 MLK Day
- 1/25-28 January Regents Exams
- 2/21-25 Mid-Winter Recess
- 3/16 CEO/Sup. Conf. Day /Staff Dev.
- 3/29 CEO/Sup. Conf. Day /Staff Dev.
- 4/1-4/13 ELA Tests
- 4/4 ◆ ELA Scoring - NO STUDENTS
- 4/11-18 Spring Recess
- 4/21 Parent/Teacher Conf - 5:00-7:00PM
- 4/29-5/12 Math Test
- 5/2 Math Scoring - NO STUDENTS
- 5/17 Early Release - Staff Development
- 5/27-30 Memorial Day Weekend
- 6/9 Early Release - Staff Development
- 6/15-17 June Regents Exams
- 6/20 Juneteenth
- 6/21-23 June Regents Exams
- 6/24 Early Release - Last Day

KEY

- Early Release
K-8 11:30 HS 11:15
- No School
- Staff Development/No Students
- Exams
- Parent-Teacher Conference Days
- Board Meeting

Teacher and Student Days

	Teach		Student		
Jul			Jan	20	20
Aug	5	0	Feb	15	15
Sept	20	20	March	23	21
Oct	20	20	April	15	14

JANUARY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

FEBRUARY

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

MARCH

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

APRIL

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

MAY

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JUNE

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov	18	18	May	20	19
Dec	17	17	June	17	17

End of Quarter Dates:

QTR 1 - 11/5/21 QTR 2 - 1/21/22

QTR 3 - 4/8/22 QTR 4 - 6/24/22

Staff Days: 190 Student Days: 181

Article 11.9 Should Student Attendance Days be affected by school closings and fall below minimum New York State regulations, student attendance days will potentially be made up during the following: Staff Development Days, Mid winter Break, Spring recess, and Memorial Day weekend.