

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Agenda–Board of Trustees Meeting

5 PM–Our attorney Cliff Schneider will be on a Zoom call at 5 PM to discuss the lease structure and address any questions from the School Board.

February 16, 6:00 PM.

In-Person and via ZOOM

1. Welcome and Call to Order (3 minutes)
2. Consent Agenda (Items on the Consent Agenda are automatically approved unless a Board member removes an item from the consent agenda. In that event, the item will be subject to Board approval by majority vote.)
 - a. Approval of January Minutes (3 minutes)
3. Financials- Mr. Burke (10 minutes)
4. Executive Director (15 minutes)
5. Chairman Report (20 minutes)
6. Committee Reports- (20 minutes)
 - a. Finance
 - b. Academic
 - c. Fundraising
 - d. Governance
7. New Business: Rina Beder, Board candidate
8. Statements from Members of the Public
Any member of the public who signed up to speak may speak in conformity with the School’s Open Meetings Law Policy.
9. Next Meeting is March 16, 2023, at 6:00 PM

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Minutes–Board of Trustees Meeting, January 19, 2023

By Zoom Conferencing: Dan Sang, Linnet Tse, Sarah Fuentes, Janine Azriliant, Rick Marsico, Jumaane Saunders. Christian Bannerman

In-person: John Callahan, Chairperson, Executive Director Richard Burke, and Robin Sharpe (Dir. SPED)

Absent: Denis O'Rourke, Socrates Solano By phone: Charmone Adams

Welcome, and Call to Order- Mr. John Callahan welcomed and called the Meeting to Order at 6:05 PM and thanked everyone for attending.

Mr. Callahan asked if anyone had questions about items on the Consent Agenda, which was accepting the minutes.

The consent agenda had no comments, and it was accepted.

Mr. Callahan said that some Board members might have to leave by seven, so they would take up the two motions in New Business asked for by SED. One motion was to confirm total enrollment with the MS was 820, and the second was to remove the "High" in the school name, The Charter School for Law and Social Justice.

There was a short discussion and clarification.

Mr. Callahan called for a motion on the enrollment motion: Ms. Tse moved, and Mr. Marsico second. The motion was approved:

RESOLUTIONS OF THE BOARD OF TRUSTEES OF THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE

The Board of Trustees (the "**Board**") of the Charter High School for Law and Social Justice, a New York not-for-profit education corporation (the "**School**"), at a duly constituted meeting of the Board held on January 19, 2023, does hereby (i) approve and adopt the following resolution and (ii) direct that this resolution be recorded among the minutes of the proceedings of the Corporation.

WHEREAS the school has submitted a renewal application (the "**Renewal Application**") and a request for revisions of its charter in August 2022 and throughout those documents referred to a total enrollment of 820 students for an expansion of the enrollment in the high school and the addition of a middle school.

IT IS HEREBY APPROVED, by the Board, that the high school and middle school enrollment shall be 820 students.

JMC 2/1/22



Mr. Callahan called for a motion on the name change: Ms. Fuentes so moved, Mr. Marsico 2nd. The motion was approved:

**RESOLUTIONS OF THE BOARD OF TRUSTEES OF
THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE**

The Board of Trustees (the "**Board**") of the Charter High School for Law and Social Justice, a New York not-for-profit education corporation (the "**School**"), at a duly constituted meeting of the Board held on January 19, 2023, does hereby (i) approve and adopt the following resolution and (ii) direct that this resolution be recorded among the minutes of the proceedings of the Corporation.

WHEREAS the school has submitted a renewal application (the "**Renewal Application**") and a request for revisions of its charter in August 2022, and throughout those documents refer to the school name of The Charter High School for Law and Social Justice, and with the expansion, the Board wishes to change the name to The Charter School for Law and Social Justice.

IT IS HEREBY APPROVED, by the Board, that the name be changed to
The Charter School for Law and Social Justice.

Mr. Callahan asked Mr. Burke to review the Financials.

Financials-

Mr. Burke began reviewing the December financials and shared his screen. Mr. Burke said our finances showed we had 143.7 days of cash (\$4,835,632). Mr. Burke stated that this was the sixth month of the year. He noted that the finances are on track as per the budget but that we had applied to reapportion our ESSER grants, and if approved, it would wipe out our deficit. There was a discuss why that was done, and Mr. Burke stated that with the MS coming online, the budget runs with a surplus after the first year, and we wanted to try to balance the budget now.

Executive Director Report- Mr. Burke talked first about the murder of our 9th Grader Prince Shabazz and how the school was handling it, and the help we had from DOE and Councilwoman Sanchez with Good Shepard counselors. He spoke about the positive things that happened after that tragedy during December, with activities and sports. He then asked Ms. Runco to add that she talked about the progress in Teacher evaluations and working towards January Regents.

Chairman Report -Mr. Callahan spoke and then updated on the building options for the Middle School and the status of the temporary space until the building is finished. He talked about the Board visits and how positive they were. Ms. Tse added more about those also and the possibility of adding them as two new Board members.



Mr. Callahan called for Committee Reports.

Finance-Mr. Callahan mentioned that the Finance Committee had met and reviewed the December Financials, and Mr. Burke had spoken to the financials earlier.

Academic Committee- Ms. Fuentes planned that the Academic Committee would take place in February after the STAR testing and Mock regents data would be available. Ms. Fuentes said it might have to be Monday, February 13, due to her schedule.

Governance- Mr. Callahan said that the Governance had met last month and was going to work on reviewing the by-laws.

Fundraising Committee- Mr. Callahan said a report on contributions would be given at the next meeting.

Mr. Callahan said there was no new business since we voted on the resolutions earlier in the meeting.

Mr. Bannerman moved to adjourn, seconded by Ms. Fuentes, and approved at 6:45 PM.

Next Meeting: February 16. 2023, 6:00 PM.



John Callahan

2/9/22

January Data for February 23 BOT

2022-23 FINANCIAL PERFORMANCE

As of Month Ending:	01/31/2023		
Cash (w/o escrow):	\$3,890,935.00		Benchmarks/Notes on funds
Days of Cash on Hand:	115.7	Target days of cash:	60
	Actual	Annual Budget	Variance or Projected Variance
Income	\$7,211,304.00	\$12,315,455.00	\$5,104,151.00
Expenses	\$7,176,521.00	\$12,620,495.00	\$5,443,974.00
Profit/(Loss)	\$34,783.00	-\$305,040.00	-\$339,823.00
Total Net Assets	\$5,370,579.00		
Total Net Liabilities	\$2,118,303.00		
Debt Ratio (Liabilities/Assets)	0.39		Target: Debt Ratio>1

January data for Feb. 23 BOT

2022-23 STUDENT ENROLLMENT													
GRADE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	7/1/2022(Projections)	August	
9	130	130	128	127	128								
10	121	121	124	124	124								
11	102	102	95	94	92								
12	106	106	98	98	98								
TOTAL	459	459	446	443	443								
TARGET	450	450	450	450	450	450	450	450	450	450	450	450	
VARIANCE	-9	-9	4	7	7	450	450	450	450	450	450	450	

2022-23 STUDENT ATTENDANCE (% of PS)													
GRADE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			TOTAL
Total	86%	90%	88%	89%									

23: % OF STUDENTS WHO ARE CHRONICALLY ABSENT (> THAN 10% OF T

	YTD
High School	0%
SWD	0%
ELL	0%
FRL	0%
Homeless	0%
General Education	0%

RE-ENROLLMENT (20-21 -> 22-23)	
Student Group	% Re-Enrolled
All Students	96%
SWD	99%
ELL	99%
FRL	96%

22-23 STUDENT SUSPENSIONS		
	YTD	
	In	Out
Number of High School Suspensions	6	9
Total # Days of Suspension HS	6	19
% of HS Population with at least 1 Susp	1.33	2
% of Total Population with at least 1 Susp	1.33	2

2022-23 STUDENT DEMOGRAPHICS416			
% Subgroup	CHSLSJ		CSD 10
	As of 2022 BEDS	2021 BED	HS
Male	50%		
Female	50%		
SWD	19%		
ELL	20%		
FRL	93%		
Homeless	1%		
Asian	4%		
Black/African American	15%		
Hispanic/Latino	77%		
MultiRacial/Other	0.2%		
White	0.2%		
% CSD 10	84%		
% outside CSD 10	15%		

22-23 STAFF		
STAFF VACANCIES as of January		
None		
STAFF COMPOSITION		
CATEGORY	January	
	#	%
FTE Teachers (Certified)	29	45%
FTE Teachers (Uncertified)	10	15%
Assistant Teachers	0	0%
Administrators	12	18%
Guidance	4	6%
Other Staff	10	15%
Total Staff	65	100%
Student Teachers	2	

2022-23 NUMBER OF STUDENT WITHDRAWALS													
GRADE	AUG-SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		TOTAL REPLACED
9	16	0	2	0	0	0	0				2		
10	5	0	0	0	0	0	0				0		
11	4	0	7	2	0	0	0				9		
12	2	0	8	0	0	0	0				8		
Total	27	0	17	2	0	0	0	0	0	0			

2022-23# OF STUDENT WITHDRAWALS BY REASON	
Reason	YTD
Moved outside NYC	11
Dissatisfied	1
Special Education Needs	
Left for more selective school	3
Other/Unknown	31
Expelled	
Total	46

December BOT-December. .Data

22-23 HIGH SCHOOL REGENT COURSE PERFORMANCE								
REGENT SUBJECT	Q1		Q 2		Q 3		Q4	
	Students in the cl	%Pass	Students in the cl	%Pass	Students in the cl	%Pass	Students in the cl	%Pass
ALGEBRA I	110	58%						
ALGEBRA II	43	72%						
CHEMISTRY	41	98%						
EARTH SCIENCE	125	57%						
ENGLISH III	63	94%						
GEOMETRY	107	86%						
GLOBAL II	100	89%						
US HISTORY	59	92%						
LIVING ENVIRONMENT	109	67%						
PHYSICIS	9	100%						

22-23 HIGH SCHOOL STAR ASSESSMENT PERFORMANCE								
	Grade 9		Grade 10		Grade 11		Grade 12	
	ELA	Math	ELA	Math	ELA	Math	ELA	Math
Baseline % at Grade Level	9%	16%	8%	9%	7%	16%	8%	12%
Percent at Cusp	13%	12%	9%	13%	12%	15%	4%	7%
Midline (February) % at Grade Level	13%	21%	6%	17%	11%	22%	25%	4%
Percent at Cusp	16%	10%	8%	7%	3%	8%	4%	8%
Final (June) % at Grade Level								
Percent at Cusp								

ENTS IN A COHORT, IN THE AGGREGATE AND DISAGGREGATED BY SUBGROUP THAT HAVE		
As of August	# in Cohort	% Passing 3 of 5
All Students	91	97%
SWD	19	100%
ELL	20	96%
FRL	86	100%
Black/African American	10	100%
Hispanic/Latino	81	98%

Percent of Graduation Cohort Passing Regents Exam as of June 2022					
	Math	Science	English	History	Other
Class of 2022	99%	100%	93%	100%	
Class of 2023	91%	89%	2%	89%	
Class of 2024	80%	81%	0	8%	

Credit Accumulation of Graduation Cohort		
	As of August. 2022	
Class of 2023: % with at least 33 credits	92%	
Class of 2024: % with at least 22 credits	75%	
Class of 2025: % with at least 11 credits	86%	
Class of 2026: % with at least 11 credits		

HIGH SCHOOL: COLLEGE		
CLASS OF 2022-81 ACCEPTED AT A COLLEGE	Class of 2023	Class of 2022
% of Seniors Who Submitted a College application	98%	99%
% of Seniors Accepted into College	71%	90%
% of Seniors Matriculating into College		95%
% of Students who Return for their 2nd year in College		
% of Students who Return for their 3rd year in College		
% of students who graduate from college in 4 years		
% of students who graduate from college in 5 years		
% of students who graduate from college in 7 years		
% of students who drop out of college		

Percent of Graduation Cohort Enrolled in One or More College Courses			
	1 Course	2 Courses	3 or More Courses
Class of 2023	11%		
Class of 2024	8%		
Class of 2025			

HIGH SCHOOL GRADUATION: Graduation Rates of Cohorts By Type of Diploma (%)		
	Class 2023	Class 2022
Local Diploma	0.00%	0.00%
Regents Diploma		80%
Regents Diploma with Adv Designation		19%

% of Graduation Cohort Enrolled in One or More AP Courses		
	1 AP	2 AP or more
Class of 2023	13%	11%
Class of 2024	14%	29%
Class of 2025	18%	

HIGH SCHOOL GRADUATION: Graduation Rates of Cohorts (%)		
	Class of 2023	Class of 2022
4-Year Graduation Rate, All Students		94%
4-Year Graduation Rate, ELLs		83%
4-Year Graduation Rate, FRL		95%
4-Year Graduation Rate, SWD		91%
5-Year Graduation Rate, All Students	N/A	N/A
5-Year Graduation Rate, ELLs	N/A	N/A
5-Year Graduation Rate, FRL	N/A	N/A
5-Year Graduation Rate, SWD	N/A	N/A

% of Class that participated in a Law course		
	Since enrolled	2022-2023
Class of 2023	93%	7%
Class of 2024	88%	12%
Class of 2025	27%	73%
Class of 2026	NA	96%

PREDICTED HIGH SCHOOL GRADUATION: as of November 2022	
	Class of 2023
# of student in class	97
Percentage graduating for June 2023	
Percentage graduating for August 2023	

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Notice of Meeting of Board of Trustees for The Charter High School for Law and Social Justice

Thursday, February 16, 2023, at 6:00 PM

1960 University Avenue, Bronx, NY, 10453

or By Zoom

<https://us06web.zoom.us/j/87006017104>

Meeting ID: 870 0601 7104

One tap mobile

+16465588656,,87006017104# US (New York)
+13017158592,,87006017104# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 720 707 2699 US (Denver)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)

Find your local number:

<https://us06web.zoom.us/j/kcB9j6RBfv>

All are invited

For more information, please contact admin@CHSLSJ.org
or Board Chair Jack Callahan, JCallahan@CHSLSJ.org.

Other Locations

Christian Bannerman - 940 Pearl Drive, San Marcos, CA, 92078
Charmone Adams -66 Hunter Avenue, New Rochelle, NY, 10801
Sarah Fuentes - 59 Sumner Avenue. Yonkers, NY, 10704
Denis O'Rourke - 200 California Road #15, Bronxville, NY, 10708
Jumaane Saunders - DE. 6 Calle de Villas, Cabarete, DR
Linnet Tse - 30 Dante St, Larchmont, NY, 10538
Janine Azriliant - 17 Bridle Path, Remsenburg, NY, 11960
Richard Marsico - 534 Prospect Ave.Mamaroneck, NY, 10543
Dan Sang - 15 West 11th Street, New York, NY, 10011
Socrates Solano—150 W. Burnside Ave, 4i, NY, NY 10453



Financial Report
For the Period Ending January 31, 2023
Fiscal Year 2022-23
with June 30, 2022 and 2021 Statements

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- 4 Detailed Statements of Revenue, Support and Expenses at Jan 31, 2023 and June 30, 2022 and 2021
- 5 Cash Flow Projection

Charter High School For Law And Social Justice Data

Notes to Financial Report For the Period Ending Jan 31, 2023

Unencumbered Cash

Total Cash and Equivalents	\$ 3,991,691	[a]
Encumbrances to Cash		
Restrictions:		
Escrow	100,756	
Unearned Revenue (Advances Received but not Earned)	932,630	
	<u>1,033,385</u>	[b]
Vendor Obligations		
Accounts Payable	300,366	[c]
Total Cash Encumbrances	<u>1,333,752</u>	[d] {[b] + [c]}
Unencumbered Cash Balance	<u>\$ 2,657,939</u>	[a] - [d]

Days of Cash on Hand

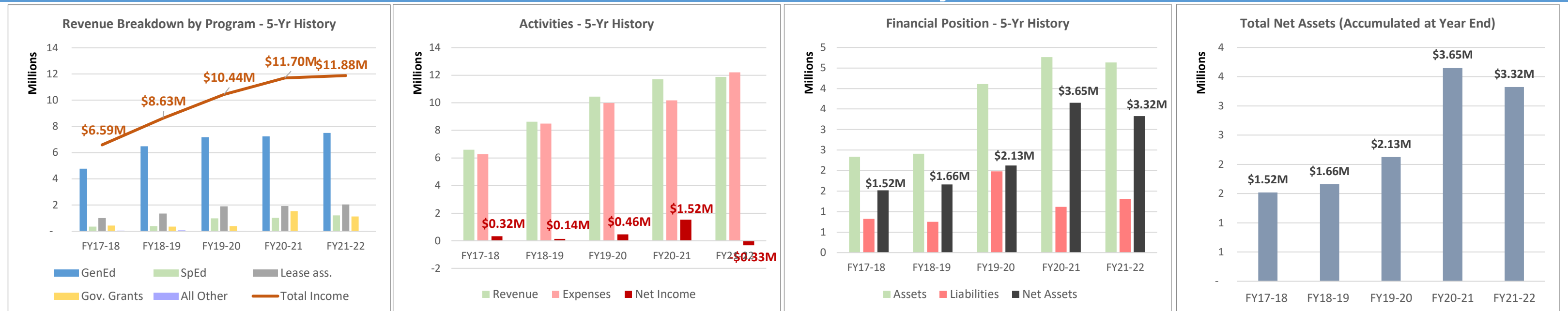
Total Fiscal Year 2022-23 Projected Expenses (excluding Depreciation and Deferred Rent)	\$ 12,278,809
Average Daily Expenses (<i>Total Projected Expenses ÷ 365</i>)	\$ 33,641
Total Cash Available for Operating Use (<i>Total Cash - Escrow</i>)	\$ 3,890,935
Number of Days of Unrestricted Cash Available (<i>Total Cash Available ÷ Average Daily Expenses</i>)	115.7

Liquidity Measures

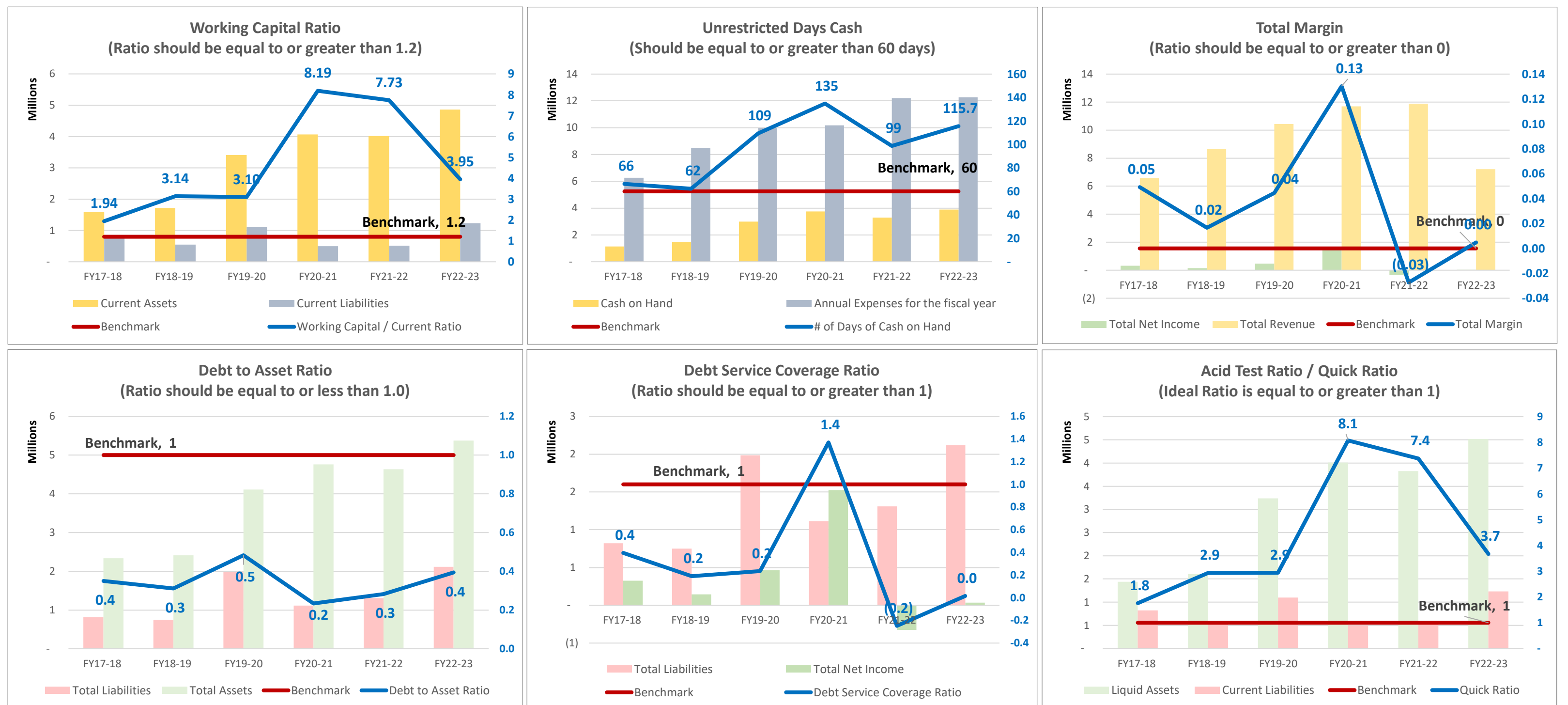
	At 11/30/22	Benchmark
• Current (Working) Capital Ratio - measures the School's ability to pay off its current liabilities (usually within one year) with its current assets such as cash and receivables. The higher the ratio, the better the School's liquidity position.	3.9	1.2
• Unrestricted Days Cash	115.7	60.0
• Debt to Asset Ratio - measures the School's assets that are financed by liabilities, or debts, rather than its equity. Greater than 1 indicates that the School's liabilities are higher than its assets	0.4	1.0
• Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities.	3.7	1.0

Charter High School for Law and Social Justice Fiscal Dashboard

5-Year Performance History



Key Fiscal Indicators



Charter High School for Law and Social Justice

Statements of Financial Position

At Current Year-to-Date Jan 31, 2023, and June 30, 2022 and 2021

	[unaudited] 31-Jan 2023	June 30 [audited] 2022	[audited] 2021
ASSETS			
Current Assets:			
Cash and cash equivalents - Unrestricted	\$ 3,890,935	\$ 3,299,067	\$ 3,760,175
Escrow - Restricted	100,756	100,699	100,673
Grants Receivable ¹	616,390	515,699	179,229
Due from FOCHSLSJ	39,725	-	-
Per Pupil Receivable	14,400	14,400	72,141
Prepaid Expenses and Other Receivables	196,050	183,050	55,578
Total current assets	4,858,255	4,112,915	4,167,796
Fixed assets, Net	512,324	521,139	593,555
	\$ 5,370,579	\$ 4,634,054	\$ 4,761,351
LIABILITIES and NET ASSETS			
Current liabilities:			
Accounts Payable ²	\$ (1,817)	\$ 2,931	\$ 22,585
Accrued Expenses & Payroll Liabilities	300,366	491,926	474,000
Deferred or Unearned Revenue	932,630	23,883	-
Total current liabilities	1,231,179	518,740	496,585
Long-Term Liabilities:			
Deferred Rent	887,124	791,377	615,778
Total Long-Term Liabilities	887,124	791,377	615,778
Net assets			
Net Assets without Donor Restrictions	3,217,494	3,648,987	2,125,228
Change in net assets during current period	34,783	(325,051)	1,523,759
Total net assets	3,252,276	3,323,937	3,648,987
TOTAL LIABILITIES and NET ASSETS	\$ 5,370,579	\$ 4,634,054	\$ 4,761,351

Notes:

¹ Receivable from ESSER II and ARP. Waiting on an FS10A to be approved

² Account payable includes \$6,411 is a credit from Windstream and other payables

Summary Statements of Revenue, Support and Expenses

Current Fiscal Year-to-Date Compared to Projection
with Year End June 30, 2022 and 2021 Details

	Current Fiscal Year 2022-23 [unaudited]				June 30	
	YTD Actuals	Full Year Projection	Full Year Budget	YTD as a % or Projection (YTD=58.33%)	[audited] 2022	[audited] 2021
Total Revenue and Support	\$ 7,211,304	\$ 12,342,050	\$ 12,315,455	59%	\$ 11,879,151	\$ 11,699,790
Total Expenses	7,176,521	12,662,948	12,620,495	57%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments</i>	<i>\$ 34,783</i>	<i>\$ (320,898)</i>	<i>\$ (305,040)</i>	<i>-11%</i>	<i>\$ (325,051)</i>	<i>\$ 1,523,759</i>
GAAP Adjustments, net	176,962	335,545	384,139	46%	248,015	331,295
<i>Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments</i>	<i>\$ 211,745</i>	<i>\$ 14,646</i>	<i>\$ 79,099</i>	<i>268%</i>	<i>\$ (77,035)</i>	<i>\$ 1,855,054</i>
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
REVENUE and SUPPORT						
Per Pupil Tuition	\$ 5,293,562	\$ 9,041,914	\$ 9,045,029	59%	\$ 8,707,015	\$ 8,249,958
Lease Assistance	1,198,234	2,054,115	2,054,115	58%	2,042,655	1,915,869
Title and Other Government Grants	646,891	1,123,521	1,097,570	58%	1,129,162	608,211
Donations and Contributions	160	50,000	118,741	0%	294	1,130
Other	72,457	72,500	-	100%	26	924,622
TOTAL REVENUE and SUPPORT	7,211,304	12,342,050	12,315,455	58%	11,879,151	11,699,790
EXPENSES						
Personnel Costs:						
Staff Salaries and Wages	3,838,053	6,594,218	6,737,861	58%	6,431,534	5,199,836
Payroll Taxes	376,196	626,898	608,371	60%	556,294	522,936
Fringe Benefits	695,058	1,306,794	1,294,794	53%	1,078,270	917,857
Total Personnel Costs	4,909,307	8,527,910	8,641,026	58%	8,066,098	6,640,629
Other Than Personnel Costs:						
Professional Services	176,815	303,500	230,500	58%	373,771	169,219
Academic Consultants and Services	65,100	121,000	121,000	54%	117,365	106,548
Curriculum and Classroom	125,712	424,529	408,029	30%	324,348	119,455
Recruitment and Development	166,648	223,986	158,986	74%	202,487	243,665
General Administrative Expenses	151,036	303,477	334,600	50%	317,558	152,215
General Insurance	51,411	95,000	95,000	54%	83,314	69,847
Technology	106,631	225,193	193,000	47%	282,678	280,659
Occupancy	1,293,981	2,218,254	2,218,254	58%	2,218,254	2,218,253
Other	71	100	100	71%	12,599	(2,597)
Total Other Than Personnel Costs	2,137,405	3,915,039	3,759,469	55%	3,932,374	3,357,265
Depreciation	129,809	220,000	220,000	59%	205,731	178,137
TOTAL EXPENSES	7,176,521	12,662,948	12,620,495	57%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments</i>	<i>34,783</i>	<i>(320,898)</i>	<i>(305,040)</i>	<i>-11%</i>	<i>(325,051)</i>	<i>1,523,759</i>
GAAP Adjustments, net	176,962	335,545	384,139	53%		
<i>Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments</i>	<i>\$ 211,745</i>	<i>\$ 14,646</i>	<i>\$ 79,099</i>	<i>1446%</i>	<i>\$ (325,051)</i>	<i>\$ 1,523,759</i>

Charter High School for Law and Social Justice

Detailed Statements of Revenue, Support and Expenses

Current Fiscal Year-to-Date Compared to Projection
with Year End June 30, 2022 and 2021 Details

	Current Fiscal Year 2022-23 [unaudited]				June 30	
	YTD Actuals	Full Year Projection	Full Year Budget	YTD as a % of Projection (YTD=58.33%)	[audited] 2022	[audited] 2021
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Total Expenses	7,176,521	12,662,948	12,620,495	57%	12,204,202	10,176,031
Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments	\$ 34,783	\$ (320,898)	\$ (305,040)	-11%	(325,051)	1,523,759
GAAP Adjustments, net	176,962	335,545	384,139		248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments	\$ 211,745	\$ 14,646	\$ 79,099	268%	\$ (77,035)	\$ 1,855,054
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
REVENUE and SUPPORT						
Per Pupil Tuition and Lease Assistance:						
4101 - GenEd Tuition from NYCDOE	\$ 4,583,165	\$ 7,843,570	\$ 7,846,685	58%	\$ 7,497,652	\$ 7,234,331
4102 - SpEd Tuition from NYCDOE	710,397	1,198,344	1,198,344	59%	1,209,363	1,015,628
4130 - Lease Assistance from NYCDOE	1,198,234	2,054,115	2,054,115	58%	2,042,655	1,915,869
4104 - Per Pupil Supplement	-	-	-		-	-
4101(a) and (b) - Tuition from other School Districts	-	-	-		-	-
Total Per Pupil Tuition and Lease Assistance	6,491,796	11,096,029	11,099,144	59%	10,749,670	10,165,827
Title and other Government Grants:						
4201 - Title IA	130,563	242,000	242,000	54%	242,464	227,779
4202 - Title IIA	-	33,000	33,000	0%	33,116	31,382
4203 - Title IVA	-	16,000	16,000	0%	16,817	17,656
4105 - Stimulus	-	-	-		-	-
4210 - CSP	-	-	-		49,050	-
4215 - Cares Act Grant	409,993	654,264	647,570	63%	676,823	213,223
4230 - IDEA Special Needs	94,257	94,257	75,000	100%	74,643	54,919
4120 - NYSTL	-	39,000	39,000	0%	-	-
4220 - eRate	12,078	45,000	45,000	27%	36,249	63,252
Total Title and other Government Grants	646,891	1,123,521	1,097,570	58%	1,129,162	608,211
Donations and Contributions:						
4305 - Unrestricted Donations and Contributions	160	50,000	118,741	0%	294	1,130
4401 - Fundraising Events	-	-	-		-	-
Total Donations and Contributions	160	50,000	118,741	0%	294	1,130
Other:						
4501 - Interest and Dividends	57	100	-	57%	26	68
4602 - In-Kind Contributions	72,400	72,400	-	100%	-	-
4603 - Donated Services	-	-	-		-	-
4610 - SBA PPP Funds	-	-	-		-	924,554
Total Other	72,457	72,500	-	100%	26	924,622
TOTAL REVENUE and SUPPORT	\$ 7,211,304	12,342,050	12,315,455	58%	\$ 11,879,151	\$ 11,699,790

Charter High School for Law and Social Justice

Detailed Statements of Revenue, Support and Expenses

Current Fiscal Year-to-Date Compared to Projection
with Year End June 30, 2022 and 2021 Details

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Total Revenue and Support	\$ 7,211,304	\$ 12,342,050	\$ 12,315,455	59%	\$11,879,151	\$11,699,790
Total Expenses	7,176,521	12,662,948	12,620,495	57%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ 34,783	\$ (320,898)	\$ (305,040)	-11%	(325,051)	1,523,759
GAAP Adjustments, net	176,962	335,545	384,139		248,015	331,295
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ 211,745	\$ 14,646	\$ 79,099	268%	\$ (77,035)	\$ 1,855,054
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
EXPENSES						
Personnel Expenses						
<u>Salaries and Wages</u>						
Administrative Staff:						
5105 - Executive Director	139,862	239,763	239,763	58%	232,780	226,246
5110 - Director of Operations	12,986	27,850	27,850	47%	43,620	42,557
5120 - Operations Staff	65,565	76,461	76,461	86%	122,482	151,501
5125 - Parent Coordinator	31,615	55,834	55,834	57%	53,622	51,551
5130 - Director of Finance	60,083	103,000	103,000	58%	100,000	77,731
5132 - Director of HR	39,582	51,500	103,000	77%	89,785	-
5135 - Director of IT	63,688	109,180	109,180	58%	97,167	-
5150 - School Aide/Security	0	-	-		(105)	(884)
5160 - Chief of Staff	-	-	-		-	-
Total Administrative Staff	413,381	663,588	715,088	62%	739,352	548,702
Instructional Oversight Staff:						
5201 - Principal	111,154	190,550	190,550	58%	185,385	175,004
5210 - Assistant Principal	351,181	598,596	598,596	59%	661,362	351,450
5212 - Director of SPED	65,917	113,000	113,000	58%	118,194	-
5220 - Guidance Counselor	208,037	361,971	361,971	57%	315,581	270,602
5225 - Social Worker	-	-	-		-	-
5230 - Director of College	65,917	113,000	113,000	58%	96,863	-
5245 - Associate Dean	201,151	305,715	386,602	66%	366,554	334,092
5250 - SPED Coordinator	-	-	-		(2,096)	87,062
Total Academic Oversight Staff	1,003,357	1,682,832	1,763,719	60%	1,741,843	1,218,210
Instructional Staff:						
5310 - Teachers - ELA	357,067	652,640	652,640	55%	586,909	645,918
5315 - Teachers - Math	318,431	657,765	657,765	48%	539,219	605,337
5320 - Teachers - Social Studies	250,415	553,599	553,599	45%	489,038	393,899
5325 - Teachers - Science	353,296	560,901	605,201	63%	544,785	351,760
5330 - Foreign Languages	90,258	173,295	173,295	52%	162,923	200,686
5335 - Teachers - Physical Education / Health	158,852	288,539	288,539	55%	263,847	262,321

Charter High School for Law and Social Justice

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Enrollment	443.66	445.00	445.00	100%	445.12	449.08
5345 - Teachers - The Arts	114,548	203,549	203,549	56%	196,790	178,023
5350 - Teachers - SPED	172,127	296,913	346,284	58%	340,069	306,487
5355 - Teachers - Law	48,191	93,214	93,214	52%	90,499	85,305
5365 - Teachers - SAT/Freshman Seminar	38,268	73,474	73,474	52%	71,334	80,286
5370 - Teachers - Substitute	73,950	142,881	61,994	52%	49,694	4,473
5375 - Teachers - Intervention	-	-	-		(2,500)	111,721
Total Instructional Staff	1,975,403	3,696,770	3,709,554	53%	3,332,608	3,226,216
Incentives and Special Programs:						
5410 - Stipends	8,448	25,000	25,000	34%	13,595	67,409
5411 - Department Chairs/Leads	5,926	25,000	25,000	24%	35,516	-
5412 - News Literacy Course	-				20,020	-
5413 - Athletic Director/Coaches	56,929	50,000	50,000	114%	97,992	-
5414 - After School Clubs	19,583	35,000	35,000	56%	76,910	-
5415 - Extra Classes/Lunch Duties	8,378	30,000	30,000	28%	84,979	-
5416 - Other Incentives	8,379	25,000	25,000	34%	36,542	-
5420 - Summer Bridge Program	16,203	16,203	30,000	100%	17,905	3,000
5425 - Summer School	132,825	132,825	140,000	100%	190,176	106,522
5430 - Saturday Academy Regents Prep	3,243	26,000	26,000	12%	9,097	8,778
5440 - Bonus	186,000	186,000	163,500	100%	35,000	21,000
Total Incentives and Special Programs	445,912	551,028	549,500	81%	617,732	206,709
Total Salaries and Wages	3,838,053	6,594,218	6,737,861	58%	6,431,534	5,199,836
Payroll Taxes and Fringe Benefits						
Payroll Taxes:						
5510 - Employer FICA (SS and Medicare)	309,742	504,458	486,431	61%	453,935	391,224
5505 - Unemployment Insurance	31,310	73,440	73,440	43%	47,579	50,150
5530 - Disability Insurance	(1,978)	2,500	2,500	-79%	6,597	16,597
5610 - Workers Compensation Insurance	37,122	45,000	45,000	82%	46,386	63,833
5515 - MCTMT Tax	-	1,000	1,000	0%	-	1,084
5501 - FUTA	-	500			1,796	48
Total Payroll Taxes	376,196	626,898	608,371	60%	556,294	522,936
Fringe Benefits:						

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Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments	\$ 34,783	\$ (320,898)	\$ (305,040)	-11%	(325,051)	1,523,759
GAAP Adjustments, net	176,962	335,545	384,139		248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments	\$ 211,745	\$ 14,646	\$ 79,099	268%	\$ (77,035)	\$ 1,855,054
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
5601 - Health Insurance (Medical, Dental and Vision)	565,309	1,083,560	1,083,560	52%	932,286	838,580
5702 - Employer Retirement Plan Match	100,688	171,234	171,234	59%	114,819	54,162
5615 - STD, LTD and Life Insurance	28,012	50,000	40,000	56%	29,921	24,470
5630 - HRA	1,050	2,000		53%	1,245	645
Total Fringe Benefits	695,058	1,306,794	1,294,794	53%	1,078,270	917,857
Total Payroll Taxes and Fringe Benefits	1,071,254	1,933,692	1,903,165	55%	1,634,564	1,440,792
Total Compensation (Salaries, Wages, Taxes and Benefits)	4,909,307	8,527,910	8,641,026	58%	8,066,098	6,640,629
Other Than Personnel Expenses						
Professional Services:						
6301 - Accounting and Bookkeeping	64,313	120,000	120,000	54%	134,445	117,123
6301 - Audit		20,000	20,000	0%		
6321 - Legal	20,130	25,000	20,000	81%	6,189	13,760
5701 - Benefits Administrators and Consultants	3,543	12,500	12,500	28%	8,493	5,748
6305 - Payroll	8,346	15,000	15,000	56%	12,616	12,498
6330 - Fundraising and Grant Writing	-	9,000	9,000	0%	-	-
6390 - Startup Consulting	-				-	-
6380 - Other Professional Services	80,484	102,000	34,000	79%	212,028	20,090
Total Professional Services	176,815	303,500	230,500	58%	373,771	169,219
Academic Consultants and Services:						
6310 - Educational Partner Organizations	65,100	103,000	103,000	63%	105,800	99,350
6370 - Culture Consultants	-	-	-		-	-
6395 - Science Consulting Services	-	10,000	10,000	0%	-	-
6350 - Substitute Services	-	8,000	8,000	0%	11,565	7,198
Total Academic Consultants and Services	65,100	121,000	121,000	54%	117,365	106,548
Curriculum and Classroom:						
7101 - Classroom Supplies	7,107	45,000	45,000	16%	59,243	16,910
7105 - Classroom Furniture and Equipment (Non-Asset)	1,058	2,000	1,000	53%	-	137
7115 - ELA Supplies & Materials	839	5,000	5,000	17%	4,849	2,933
7117 - Subscriptions/Dues	6,957	25,000	25,000	28%	9,402	20,774
7120 - Math Supplies & Materials	-	5,000	5,000	0%	923	-
7125 - Social Studies Supplies & Materials	207	2,000	2,000	10%	-	-

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GAAP Adjustments, net	176,962	335,545	384,139		248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments	\$ 211,745	\$ 14,646	\$ 79,099	268%	\$ (77,035)	\$ 1,855,054
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
7130 - Science Supplies & Materials	11,957	15,000	2,000	80%	1,346	150
7135 - Foreign Language Supplies & Materials	321	2,500	2,500	13%	1,533	1,650
7136 - Art Supplies & Materials	20,406	35,000	35,000	58%	46,578	-
7140 - College Advisement Supplies & Materials	7,201	18,529	18,529	39%	140	1,592
7145 - Phys Ed Supplies & Materials	3,918	12,000	12,000	33%	11,666	-
7150 - Special Education Supplies & Materials		1,000	1,000	0%		
7155 - Saturday Academy Regents Prep Supplies		5,000	5,000	0%		
7160 - Assessment Supplies and Materials		4,000	4,000	0%		
7165 - Field Trips	7,645	18,500	18,500	41%	17,857	-
7166 - Student Transportation	398	10,000	10,000	4%	3,500	-
7170 - Extracurricular Activities	8,300	50,000	50,000	17%	23,594	2,961
7175 - Enrichment Programs	-	-	-		-	-
7176 - Intensive Programming		25,000	25,000	0%		
7177 - Summer Bridge	-	20,000	20,000	0%	11,405	10,340
7180 - Student Rewards	5,839	10,000	10,000	58%	7,875	4,016
7181 - Senior Activities Supplies & Materials	33,410	50,000	50,000	67%	123,506	53,134
7185 - Scholarship/Uniforms	7,175	20,000	20,000	36%	932	3,234
7190 - Parent Programs	2,974	5,000	2,500	59%	-	1,625
7195 - NYSTL Expense	-	39,000	39,000	0%	-	-
Total Curriculum and Classroom	125,712	424,529	408,029	30%	324,348	119,455
Recruitment and Development:						
6520 - Staff Recruitment	32,004	38,370	38,370	83%	38,485	14,301
6502 - Student Recruitment	5,159	30,000	30,000	17%	39,106	5,200
6401 - Instructional Staff Professional Development	121,310	130,616	65,616	93%	106,893	221,994
6410 - Non-Instructional Staff Professional Development	491	10,000	10,000	5%	5,816	856
6420 - Board Development	7,685	15,000	15,000	51%	12,188	1,314
Total Recruitment and Development	166,648	223,986	158,986	74%	202,487	243,665
General Administrative Expenses:						
6101 - Office Supplies	49,353	70,000	70,000	71%	81,777	27,104
8201 - Telephone and Fax	13,020	35,000	35,000	37%	18,101	12,263
6102 - Copy Paper	-	-	-		-	-
6105 - Furniture and Equipment (Non-Capitalized)	2,399	10,000	10,000	24%	7,585	6,699

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Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments	\$ 211,745	\$ 14,646	\$ 79,099	268%	\$ (77,035)	\$ 1,855,054
Enrollment	443.66	445.00	445.00	100%	445.12	449.08
6110 - Postage	3,497	15,600	15,600	22%	13,062	10,104
6115 - Copy Machine Lease	12,804	20,000	20,000	64%	21,149	16,434
6125 - Staff Transportation	15,273	15,000	15,000	102%	24,141	(265)
6130 - Team Building / Staff Appreciation	19,730	60,000	60,000	33%	53,850	41,920
6140 - Due and Subscriptions	31,813	65,000	65,000	49%	52,305	32,759
6150 - Student Meals	-	1,000	1,000	0%	491	-
6160 - Offsite Storage Facility Rental	1,347	3,000	3,000	45%	3,176	2,889
6601 -Fundraising	-	-	-	-	-	-
6170 - COVID-9 Supplies and Materials	1,799	8,877	40,000	20%	41,921	2,308
Total General Administrative Expenses	151,036	303,477	334,600	50%	317,558	152,215
General Insurance:						
6201 - General Insurance	51,411	95,000	95,000	54%	83,314	69,847
Total General Insurance	51,411	95,000	95,000	54%	83,314	69,847
Technology:						
8205 - Internet Connectivity Expense	28,390	60,000	60,000	47%	89,522	66,533
8210 - Network Maintenance/Tech Support Services	34,207	67,693	14,000	51%	97,828	108,903
8215 - Database Services	35,889	48,000	48,000	75%	69,967	50,539
8220 - Website Consultants/Expenses	705	2,000	2,000	35%	510	510
8225 - Technology Equipment & Supplies	-	20,500	20,500	0%	2,895	43,860
8230 - Software Subscription	5,430	10,000	6,500	54%	17,877	5,970
8250 - Other Maintenance/Repairs	-	5,000	5,000	0%	-	-
8260 - Accounting Software Subscription	2,010	7,000	7,000	29%	4,079	4,345
8200 - Technology/Communication Expens - Other	-	5,000	30,000	0%	-	-
Total Technology	106,631	225,193	193,000	47%	282,678	280,659
Occupancy:						
8101 - DOE Lease Payments	1,198,234	2,054,115	2,054,115	58%	2,042,655	1,915,869
8102 - Deferred Rent	95,748	164,139	164,139	58%	175,599	302,385
8103 - Rent In-Kind	-	-	-	-	-	-
8120 - Janitorial	-	-	-	-	-	-
8140 - Repairs & Maintenance	-	-	-	-	-	-
Total Occupancy	1,293,981	2,218,254	2,218,254	58%	2,218,254	2,218,253

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Enrollment	443.66	445.00	445.00	100%	445.12	449.08
Other:						
8801 - Bank Fees and Charges	71	100	100	71%	167	(1,635)
8810 - Taxes and Fees	-	-	-		-	(961)
9100 - Bad Debt	-	-	-		12,433	-
9000 - Loss on Disposal of Assets	-	-	-		-	-
Total Other	71	100	100	71%	12,599	(2,597)
Depreciation	129,809	220,000	220,000	59%	205,731	178,137
TOTAL EXPENSES	7,176,521	12,662,948	12,620,495	57%	12,204,202	10,176,031
Excess/(Deficit) of Revenue and Support over Expenses - BUDGET Basis	\$ 34,783	\$ (320,898)	\$ (305,040)	-11%	\$ (325,051)	\$ 1,523,759
GAAP Adjustments						
Add:						
Depreciation	129,809	220,000	220,000	59%	205,731	178,137
Deferred Rent	95,748	164,139	164,139	58%	175,599	302,385
Less:						
Capital Expenditures	48,594	48,594		100%	133,314	149,227
Capital Expenditures - in-kind	72,400	72,400				
Total GAAP Adjustments	176,962	335,545	384,139	53%	248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses - OPERATING Basis	\$ 211,745	\$ 14,646	\$ 79,099	1446%	\$ (77,035)	\$ 1,855,054

Charter High School for Law and Social Justice

Statement of Cashflow from February 1, 2023 - April 30, 2023

	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>
Cash Balance (Unrestricted) @ 01/31/2023	3,890,935	4,734,911	4,328,074
NYC public school district	1,867,201		1,867,201
Federal Title Grants		616,390	
TOTAL CASH AVAILABLE	5,758,136	5,351,300	6,195,276
COMPENSATION EXPENSE			
Personel Cost (Gross Salaries)	549,518	549,518	549,518
Payroll Taxes and Fringe	161,141	161,141	161,141
TOTAL COMPENSATION EXPENSE	710,659	710,659	710,659
Other Than Personnel Costs - Ongoing			
Professional Services	35,375	35,375	35,375
Curriculum and Classroom	35,377	35,377	35,377
Recruitment and Development	18,666	18,666	18,666
General Administrative Expenses	25,290	25,290	25,290
General Insurance	7,917	7,917	7,917
Technology	18,766	18,766	18,766
Occupancy	171,176	171,176	171,176
Current Accounts Payable	-1,817		
Total Other Than Personnel Costs - Ongoing	312,567	312,567	312,567
TOTAL CASH OUTFLOWS	1,023,226	1,023,226	1,023,226
TOTAL OPERATING CASH BALANCE - PROJECTED	4,734,911	4,328,074	5,172,050
Days of cash on hand	140.75	128.66	153.74

Rina L. Beder

30 Magnolia Avenue □ Larchmont, NY 10538 □ Cell 914-450-4605 □ Email rina.beder@me.com

RELEVANT EXPERIENCE

Board of Education Trustee, Mamaroneck Union Free School District

2016-2022

Leadership Positions: **President** (2020-2022), **Vice President** (2019-2020)

The Mamaroneck school district educates over 5,500 students with an annual operating budget of \$150 million.

- Key responsibilities: formulated district policies, communicated extensively with the public, successfully ran public meetings and set meeting agendas, assured adherence to BOE meeting protocols and procedures, planned and facilitated community forums, provided guidance to administrators for budget and bond proposals, conducted biannual review of superintendent and board
- Member of multiple committees, including Board Finance Committee, Audit Committee, Communications Committee, Policy and Law Committee, Legislative Liaison, and Liaison to District Crisis Team

Board of Directors, Westchester Putnam School Boards Association

2019-2022

- Conducted and facilitated school board governance training workshops for prospective and newly elected board members and board officers
- Presented to and discussed legislative priorities with Members of NYS Senate and Assembly
- Mentored newly elected board members

Steering Committee, Lower Hudson Education Coalition

2020-2022

Represented school board members on the coordinating body of a regional leadership coalition that advocates on behalf of 77 public school districts in Dutchess, Putnam, Rockland and Westchester counties in the area of public education

- Actively involved in identifying and drafting advocacy priorities
- Reviewed proposed federal and state legislation impacting K-12 public education
- Led and facilitated legislative advocacy panels with Members of NYS Senate and Assembly

Leadership Roles, Mamaroneck Parent Teacher Associations

2006-2015

- President, Mamaroneck High School PTSA (2013-2015)
- Parent Teacher Council of Mamaroneck Schools, Curriculum Liaison, and Legislative and Advocacy Chair
- President, Hommocks Middle School PTA (2006-2008, 2010-2011)

Assistant Counsel, The State of New York Mortgage Agency and NYS Housing Finance Agency

1993-1997

- Advised the agencies on environmental matters including SEQRA
- Successfully negotiated disputes between developers, the agencies and general contractors
- Drafted housing finance legislation and negotiated passage with state representatives and the Governor's office
- Drafted bill memos as attorney on special assignment in Governor's office

Wolff & Samson, PA

1988-1993

- Advised developers in areas including permit acquisition, compliance with land use & environmental regulations
- Prepared site plan and zoning variance applications and represented clients before local planning and zoning boards
- Counseled clients on federal and state environmental laws
- Negotiated and closed commercial real estate transactions

EDUCATION

Teachers College, Columbia University (NY, NY)

Education Policy Fellowship Program, 2019
Policy project focused on civics education

Cardozo School of Law (NY, NY)

J.D., Admitted to NYS and NJ Bars, 1988
Honors: Associate Editor, Arts and Entertainment Journal

University College Dublin, Michael Smurfit School of Business (Dublin, Ireland),

Masters, Management and Organizational Studies, 2000

Brandeis University, Waltham, MA.

B.A. Cum Laude, 1983

Numerous Volunteer activities in the Larchmont Mamaroneck community including:

The Larchmont Mamaroneck Local Summit, (Board Member)
Village of Larchmont Police Reform and Reinvention Committee (Member, Subcommittee on Community Policing)
Larchmont Mamaroneck Community Counseling Center (Board Member)
Westchester Jewish Center (Trustee; Head of Hebrew High School Parent Committee)