

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Agenda–Board of Trustees Meeting

January 19, 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 November Minutes (3 minutes)
3. Financials- Mr. Burke (10 minutes)
4. Executive Director (15 minutes)
5. Chairman Report (20 minutes)
6. Committee Reports-None (20 minutes)
 - a. Finance Committee
 - b. Academic Committee
 - c. Fundraising Committee
 - d. Governance-
7. New Business: Motion to restate the total enrollment if the MS expansion and increase in High school is approved of 820 students and motion for name changes see attached
(20 Minutes)
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 February 16 at 6:00 pm

**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 resolutions and (ii) direct that these resolutions be recorded among the minutes of the proceedings of the Corporation.

WHEREAS the school has submitted a renewal (the “**Renewal Application**”) and revisions of its charter in August 2022, and throughout those documents had referenced the total enrollment of 820 with the expansion of the enrollment in the high school and adding a middle school. The Board officially approves the total enrollment be 820 students.

The undersigned certifies that the foregoing resolution of The Charter High School for Law and Social Justice was duly adopted by the Board of Trustees for the School on September 15, 2022.

John Callahan, Chairperson Board of Trustees

Exhibit A

Design Element Revision Request

The Key Design Elements are the following:

1. A Comprehensive High School Curriculum that engages students and empowers them through study of law and justice including a Law and Justice Curriculum sequence, integration of Law and Social Justice themes in core content areas and law-related internships.
2. Summer Bridge
3. Advisory
4. Student-Centered Instructional Model
5. A school culture which promotes data-driven decision-making
6. Individual Learning Plans for all students
7. Restorative Approaches to Behavior Management
8. Partnership with College Now at Bronx Community College
9. Partnership with Mount St. Vincent to include a range of opportunities to support the school

Exhibit B

MOU with CEI

See attached.

**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 resolutions 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 the name be changed to
The Charter School for Law and Social Justice.

The undersigned certifies that the foregoing resolution of The Charter High School for Law and Social Justice was duly adopted by the Board of Trustees for the School on September 15, 2022.

John Callahan, Chairperson Board of Trustees

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Minutes–Board of Trustees Meeting, December 15, 2022

By Zoom Conferencing: John Callahan, Denis O'Rourke, Dan Sang, Linnet Tse, Socrates Solano

Absent: Sarah Fuentes, Janine Azriliant, Charmone Adams, Rick Marsico, Jumaane Saunders. Christian Bannerman

Executive Director Richard Burke, Principal Liz Runco, and Robin Sharpe(Dir. SPED)

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 asked Mr. Burke to review the Financials.

Financials-

Mr. Burke began reviewing the financials and shared his screen. Mr. Burke said our finances showed we had 108 days of cash (\$3632281). Mr. Burke stated that this was the fifth month of the year. He said they are seeing high costs increase across the Board due to inflation, but we have been holding costs down, and a few staff have left, so we are on track according to our Budget.

Executive Director Report- Mr. Burke talked first about the murder of our 9th Garder Prince Shabazz and how the school was handling it, and the help we had from DOE and Councilwoman Sanchez with Good Shepard counselors. Mr. Burke also spoke about how "Friends of" was helping with the funeral. He also talked about the ceremony we had with the family and students.

He spoke about how other than this tragedy, November was filled with positive cultural and academic achievements in the school. He told of the positive culture and events that have strengthened the culture and our efforts to increase on-time attendance and



attendance efforts. Mr. Burke asked Ms. Runco to talk about the trip to NYLaw School Mock Trials, the food drive, and actions leading up to Thanksgiving

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 also urged everyone to send out fundraising ask letters.

Mr. Callahan called for Committee Reports.

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

Academic Committee- Mr. Burke mentioned that Ms. Fuentes planned that the Academic Committee would take place in February after the STAR testing and Mock regents data would be available.

Governance- Mr. Callahan said that the Governance would meet this coming Tuesday.

Fundraising Committee- Mr. Burke said our updated Annual Report had been finished and copies made available along with the sample fundraising ask letter.

Mr. Callahan spoke about the effort to get everyone to send out requests and talked about what money was used from Friends to support the students and families.

Mr. Callahan said there was a new business, and Mr. Callahan with Ms. Tse talked about the planned visits by Board members to the school during January 11-13. If any Board members want to visit or bring someone to visit, let Rick and me know

Mr. Callahan and Mr. Burke wished everyone a Happy Holidays.

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

Next Meeting: January 19. 2023, 6:00 PM.



John Callahan

1/13/23



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

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- 1 Financial Report for Period Ending Dec 31, 2022 (Narrative)
- 2 Statements of Financial Position (Balance Sheet) at Dec 31, 2022 and June 30, 2022 and 2021
- 3 Summary Statements of Revenue, Support and Expenses at Dec 31, 2022 ad June 30, 2022 and 2021
- 4 Detailed Statements of Revenue, Support and Expenses at Dec 31, 2022 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 Dec 31, 2022

Unencumbered Cash

| | | |
|---|----------------------------|-----------------|
| Total Cash and Equivalents | \$ 4,936,379 | [a] |
| Encumbrances to Cash | | |
| Restrictions: | | |
| Escrow | 100,747 | |
| Unearned Revenue (Advances Received but not Earned) | 1,851,058 | |
| | <u>1,951,805</u> | [b] |
| Vendor Obligations | | |
| Accounts Payable | 242,320 | [c] |
| Total Cash Encumbrances | <u>2,194,126</u> | [d] {[b] + [c]} |
| Unencumbered Cash Balance | <u><u>\$ 2,742,254</u></u> | [a] - [d] |

Days of Cash on Hand

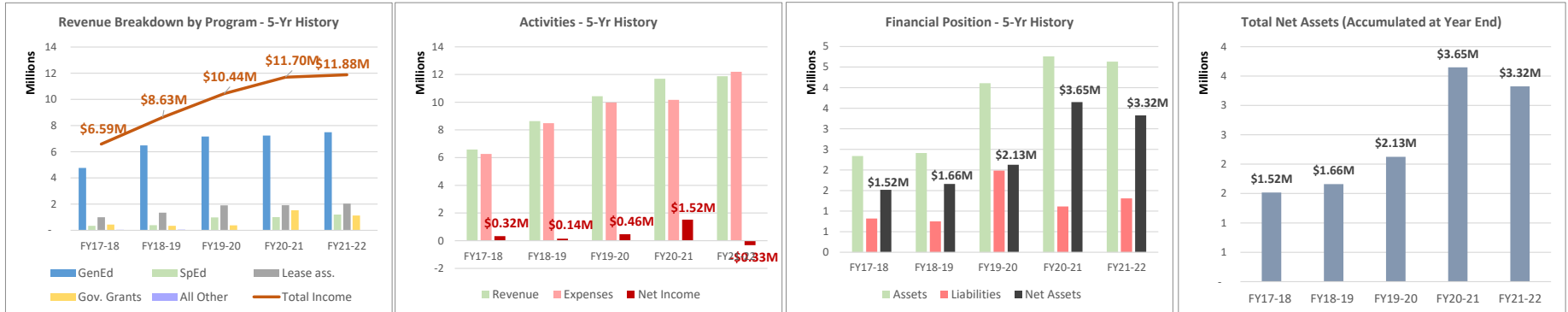
| | |
|--|---------------|
| Total Fiscal Year 2022-23 Projected Expenses (excluding Depreciation and Deferred Rent) | \$ 12,278,809 |
| Average Daily Expenses (<i>Total Projected Expenses ÷ 365</i>) | \$ 33,641 |
| Total Cash Available for Operating Use (<i>Total Cash - Escrow</i>) | \$ 4,835,632 |
| Number of Days of Unrestricted Cash Available (<i>Total Cash Available ÷ Average Daily Expenses</i>) | 143.7 |

Liquidity Measures

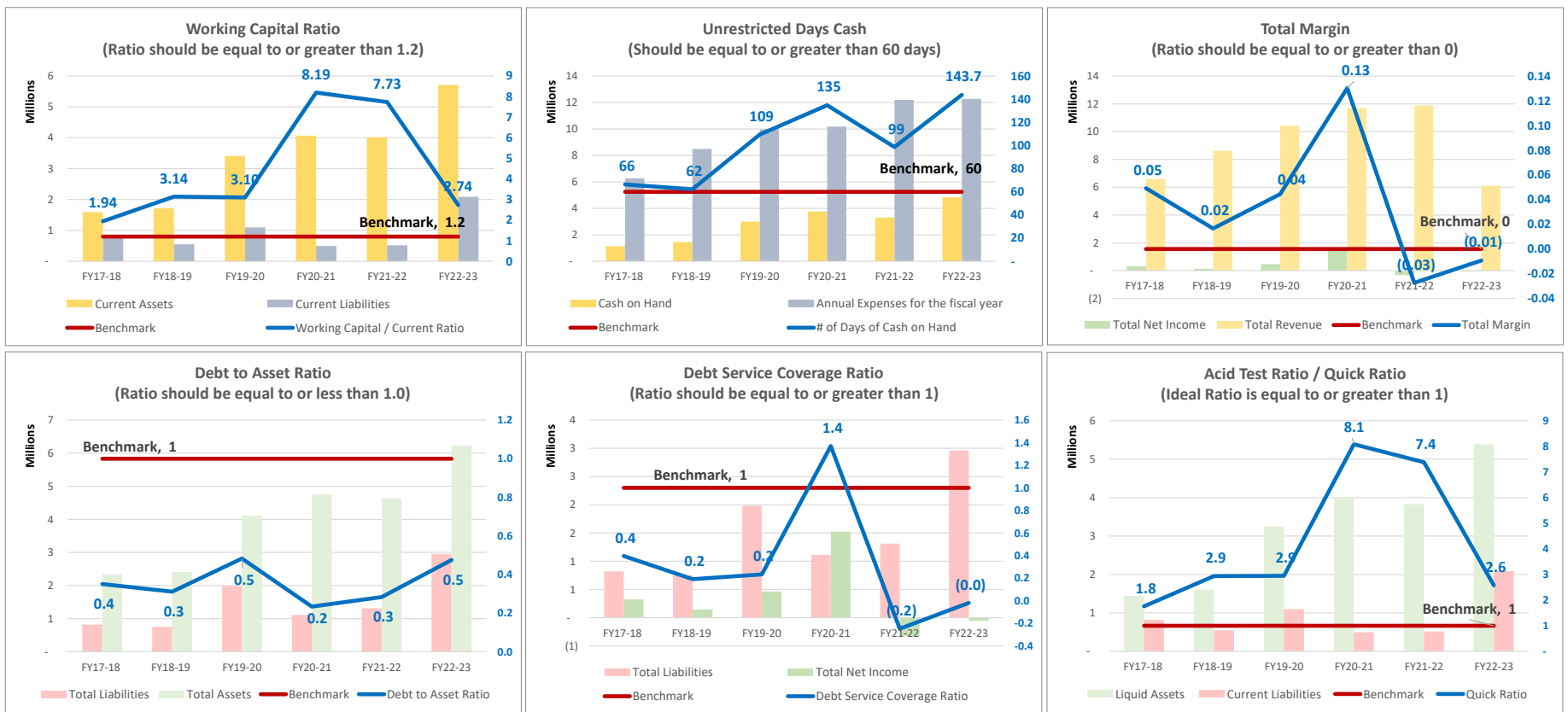
| | <u>At 11/30/22</u> | <u>Benchmark</u> |
|--|--------------------|------------------|
| • Current (Working) Capital Ratio - measures the School's ability to pay off its current liabilities (usually within one year) with its current assets such as cash and receivables. The higher the ratio, the better the School's liquidity position. | 2.7 | 1.2 |
| • Unrestricted Days Cash | 143.7 | 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 | 0.5 | 1.0 |
| • Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities. | 2.6 | 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 Dec 31, 2022, and June 30, 2022 and 2021

| | [unaudited] 31-Dec <u>2022</u> | June 30 [audited] <u>2022</u> | [audited] <u>2021</u> |
|--|--|---|---------------------------------|
| ASSETS | | | |
| Current Assets: | | | |
| Cash and cash equivalents - Unrestricted | \$ 4,835,632 | \$ 3,299,067 | \$ 3,760,175 |
| Escrow - Restricted | 100,747 | 100,699 | 100,673 |
| Grants Receivable ¹ | 534,598 | 515,699 | 179,229 |
| Due from FOCHSLSJ | 23,719 | - | - |
| Per Pupil Receivable | 14,400 | 14,400 | 72,141 |
| Prepaid Expenses and Other Receivables | 200,105 | 183,050 | 55,578 |
| Total current assets | <u>5,709,201</u> | <u>4,112,915</u> | <u>4,167,796</u> |
| Fixed assets, Net | 518,859 | 521,139 | 593,555 |
| | <u>\$ 6,228,060</u> | <u>\$ 4,634,054</u> | <u>\$ 4,761,351</u> |
| LIABILITIES and NET ASSETS | | | |
| Current liabilities: | | | |
| Accounts Payable ² | \$ (6,411) | \$ 2,931 | \$ 22,585 |
| Accrued Expenses & Payroll Liabilities | 242,320 | 491,926 | 474,000 |
| Deferred or Unearned Revenue | 1,851,058 | 23,883 | - |
| Total current liabilities | <u>2,086,967</u> | <u>518,740</u> | <u>496,585</u> |
| Long-Term Liabilities: | | | |
| Deferred Rent | 873,446 | 791,377 | 615,778 |
| Total Long-Term Liabilities | <u>873,446</u> | <u>791,377</u> | <u>615,778</u> |
| Net assets | | | |
| Net Assets without Donor Restrictions | 3,323,937 | 3,648,987 | 2,125,228 |
| Change in net assets during current period | (56,291) | (325,051) | 1,523,759 |
| Total net assets | <u>3,267,646</u> | <u>3,323,937</u> | <u>3,648,987</u> |
| TOTAL LIABILITIES and NET ASSETS | <u>\$ 6,228,060</u> | <u>\$ 4,634,054</u> | <u>\$ 4,761,351</u> |

Notes:

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

² The \$6,411 is a credit from Windstream

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 % of Projection (YTD=50%) | [audited] 2022 | [audited] 2021 |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>\$ (325,051)</i> | <i>\$ 1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | 41% | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</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 | \$ 4,546,310 | \$ 9,041,914 | \$ 9,045,029 | 50% | \$ 8,707,015 | \$ 8,249,958 |
| Lease Assistance | 1,027,058 | 2,054,115 | 2,054,115 | 50% | 2,042,655 | 1,915,869 |
| Title and Other Government Grants | 458,657 | 1,123,521 | 1,097,570 | 41% | 1,129,162 | 608,211 |
| Donations and Contributions | 160 | 50,000 | 118,741 | 0% | 294 | 1,130 |
| Other | 72,448 | 72,500 | - | 100% | 26 | 924,622 |
| TOTAL REVENUE and SUPPORT | 6,104,633 | 12,342,050 | 12,315,455 | 49% | 11,879,151 | 11,699,790 |
| EXPENSES | | | | | | |
| Personnel Costs: | | | | | | |
| Staff Salaries and Wages | 3,267,683 | 6,594,218 | 6,737,861 | 50% | 6,431,534 | 5,199,836 |
| Payroll Taxes | 310,552 | 626,898 | 608,371 | 50% | 556,294 | 522,936 |
| Fringe Benefits | 594,218 | 1,306,794 | 1,294,794 | 45% | 1,078,270 | 917,857 |
| Total Personnel Costs | 4,172,453 | 8,527,910 | 8,641,026 | 49% | 8,066,098 | 6,640,629 |
| Other Than Personnel Costs: | | | | | | |
| Professional Services | 160,348 | 303,500 | 230,500 | 53% | 373,771 | 169,219 |
| Academic Consultants and Services | 55,800 | 121,000 | 121,000 | 46% | 117,365 | 106,548 |
| Curriculum and Classroom | 104,952 | 424,529 | 408,029 | 25% | 324,348 | 119,455 |
| Recruitment and Development | 156,586 | 223,986 | 158,986 | 70% | 202,487 | 243,665 |
| General Administrative Expenses | 137,251 | 303,477 | 334,600 | 45% | 317,558 | 152,215 |
| General Insurance | 51,411 | 95,000 | 95,000 | 54% | 83,314 | 69,847 |
| Technology | 100,934 | 225,193 | 193,000 | 45% | 282,678 | 280,659 |
| Occupancy | 1,109,127 | 2,218,254 | 2,218,254 | 50% | 2,218,254 | 2,218,253 |
| Other | 71 | 100 | 100 | 71% | 12,599 | (2,597) |
| Total Other Than Personnel Costs | 1,876,480 | 3,915,039 | 3,759,469 | 48% | 3,932,374 | 3,357,265 |
| Depreciation | 111,990 | 220,000 | 220,000 | 51% | 205,731 | 178,137 |
| TOTAL EXPENSES | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments</i> | <i>(56,291)</i> | <i>(320,898)</i> | <i>(305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | 45% | | |
| <i>Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>387%</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=50%) | [audited] 2022 | [audited] 2021 |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</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 and Lease Assistance: | | | | | | |
| 4101 - GenEd Tuition from NYCDOE | \$ 3,935,815 | \$ 7,843,570 | \$ 7,846,685 | 50% | \$ 7,497,652 | \$ 7,234,331 |
| 4102 - SpEd Tuition from NYCDOE | 610,495 | 1,198,344 | 1,198,344 | 51% | 1,209,363 | 1,015,628 |
| 4130 - Lease Assistance from NYCDOE | 1,027,058 | 2,054,115 | 2,054,115 | 50% | 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 | 5,573,368 | 11,096,029 | 11,099,144 | 50% | 10,749,670 | 10,165,827 |
| Title and other Government Grants: | | | | | | |
| 4201 - Title IA | - | 242,000 | 242,000 | 0% | 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 | 352,322 | 654,264 | 647,570 | 54% | 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 | 458,657 | 1,123,521 | 1,097,570 | 41% | 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 | 48 | 100 | - | 48% | 26 | 68 |
| 4602 - In-Kind Contributions | 72,400 | 72,400 | - | 100% | - | - |
| 4603 - Donated Services | - | - | - | | - | - |
| 4610 - SBA PPP Funds | - | - | - | | - | 924,554 |
| Total Other | 72,448 | 72,500 | - | 100% | 26 | 924,622 |
| TOTAL REVENUE and SUPPORT | \$ 6,104,633 | 12,342,050 | 12,315,455 | 49% | \$ 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

| | Current Fiscal Year 2022-23 [unaudited] | | | | June 30 | |
|--|---|---------------------|---------------------|--------------------------------|--------------------|---------------------|
| | YTD | Full Year | Full Year | YTD as a % | [audited] | [audited] |
| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</i> | <i>\$ (77,035)</i> | <i>\$ 1,855,054</i> |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| EXPENSES | | | | | | |
| Personnel Expenses | | | | | | |
| Administrative Staff: | | | | | | |
| 5105 - Executive Director | 119,882 | 239,763 | 239,763 | 50% | 232,780 | 226,246 |
| 5110 - Director of Operations | 10,665 | 27,850 | 27,850 | 38% | 43,620 | 42,557 |
| 5120 - Operations Staff | 55,193 | 76,461 | 76,461 | 72% | 122,482 | 151,501 |
| 5125 - Parent Coordinator | 27,098 | 55,834 | 55,834 | 49% | 53,622 | 51,551 |
| 5130 - Director of Finance | 51,500 | 103,000 | 103,000 | 50% | 100,000 | 77,731 |
| 5132 - Director of HR | 35,290 | 51,500 | 103,000 | 69% | 89,785 | - |
| 5135 - Director of IT | 54,590 | 109,180 | 109,180 | 50% | 97,167 | - |
| 5150 - School Aide/Security | 0 | - | - | | (105) | (884) |
| 5160 - Chief of Staff | - | - | - | | - | - |
| Total Administrative Staff | 354,218 | 663,588 | 715,088 | 53% | 739,352 | 548,702 |
| Instructional Oversight Staff: | | | | | | |
| 5201 - Principal | 95,275 | 190,550 | 190,550 | 50% | 185,385 | 175,004 |
| 5210 - Assistant Principal | 299,298 | 598,596 | 598,596 | 50% | 661,362 | 351,450 |
| 5212 - Director of SPED | 56,500 | 113,000 | 113,000 | 50% | 118,194 | - |
| 5220 - Guidance Counselor | 174,999 | 361,971 | 361,971 | 48% | 315,581 | 270,602 |
| 5225 - Social Worker | - | - | - | | - | - |
| 5230 - Director of College | 56,500 | 113,000 | 113,000 | 50% | 96,863 | - |
| 5245 - Associate Dean | 174,994 | 305,715 | 386,602 | 57% | 366,554 | 334,092 |
| 5250 - SPED Coordinator | - | - | - | | (2,096) | 87,062 |
| Total Academic Oversight Staff | 857,566 | 1,682,832 | 1,763,719 | 51% | 1,741,843 | 1,218,210 |
| Instructional Staff: | | | | | | |
| 5310 - Teachers - ELA | 291,997 | 652,640 | 652,640 | 45% | 586,909 | 645,918 |
| 5315 - Teachers - Math | 259,492 | 657,765 | 657,765 | 39% | 539,219 | 605,337 |
| 5320 - Teachers - Social Studies | 204,808 | 553,599 | 553,599 | 37% | 489,038 | 393,899 |
| 5325 - Teachers - Science | 288,526 | 560,901 | 605,201 | 51% | 544,785 | 351,760 |
| 5330 - Foreign Languages | 73,651 | 173,295 | 173,295 | 43% | 162,923 | 200,686 |
| 5335 - Teachers - Physical Education / Health | 129,486 | 288,539 | 288,539 | 45% | 263,847 | 262,321 |
| 5345 - Teachers - The Arts | 97,790 | 203,549 | 203,549 | 48% | 196,790 | 178,023 |
| 5350 - Teachers - SPED | 147,170 | 296,913 | 346,284 | 50% | 340,069 | 306,487 |

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 | Full Year | Full Year | YTD as a % | [audited] | [audited] |
| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</i> | <i>\$ (77,035)</i> | <i>\$ 1,855,054</i> |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| 5355 - Teachers - Law | 39,616 | 93,214 | 93,214 | 43% | 90,499 | 85,305 |
| 5365 - Teachers - SAT/Freshman Seminar | 31,227 | 73,474 | 73,474 | 43% | 71,334 | 80,286 |
| 5370 - Teachers - Substitute | 60,724 | 142,881 | 61,994 | 42% | 49,694 | 4,473 |
| 5375 - Teachers - Intervention | - | - | - | | (2,500) | 111,721 |
| Total Instructional Staff | 1,624,488 | 3,696,770 | 3,709,554 | 44% | 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 | 5,250 | 25,000 | 25,000 | 21% | 35,516 | - |
| 5412 - News Literacy Course | - | - | - | | 20,020 | - |
| 5413 - Athletic Director/Coaches | 47,864 | 50,000 | 50,000 | 96% | 97,992 | - |
| 5414 - After School Clubs | 16,898 | 35,000 | 35,000 | 48% | 76,910 | - |
| 5415 - Extra Classes/Lunch Duties | 7,230 | 30,000 | 30,000 | 24% | 84,979 | - |
| 5416 - Other Incentives | 7,872 | 25,000 | 25,000 | 31% | 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 | 2,821 | 26,000 | 26,000 | 11% | 9,097 | 8,778 |
| 5440 - Bonus | 186,000 | 186,000 | 163,500 | 100% | 35,000 | 21,000 |
| Total Incentives and Special Programs | 431,411 | 551,028 | 549,500 | 78% | 617,732 | 206,709 |
| Total Salaries and Wages | 3,267,683 | 6,594,218 | 6,737,861 | 50% | 6,431,534 | 5,199,836 |
| <u>Payroll Taxes and Fringe Benefits</u> | | | | | | |
| Payroll Taxes: | | | | | | |
| 5510 - Employer FICA (SS and Medicare) | 266,502 | 504,458 | 486,431 | 53% | 453,935 | 391,224 |
| 5505 - Unemployment Insurance | 7,961 | 73,440 | 73,440 | 11% | 47,579 | 50,150 |
| 5530 - Disability Insurance | (1,033) | 2,500 | 2,500 | -41% | 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 | 310,552 | 626,898 | 608,371 | 50% | 556,294 | 522,936 |
| Fringe Benefits: | | | | | | |
| 5601 - Health Insurance (Medical, Dental and Vision) | 483,828 | 1,083,560 | 1,083,560 | 45% | 932,286 | 838,580 |
| 5702 - Employer Retirement Plan Match | 83,872 | 171,234 | 171,234 | 49% | 114,819 | 54,162 |
| 5615 - STD, LTD and Life Insurance | 25,619 | 50,000 | 40,000 | 51% | 29,921 | 24,470 |

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 | Full Year | Full Year | YTD as a % | [audited] | [audited] |
| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</i> | <i>\$ (77,035)</i> | <i>\$ 1,855,054</i> |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| 5630 - HRA | 900 | 2,000 | | 45% | 1,245 | 645 |
| Total Fringe Benefits | 594,218 | 1,306,794 | 1,294,794 | 45% | 1,078,270 | 917,857 |
| Total Payroll Taxes and Fringe Benefits | 904,770 | 1,933,692 | 1,903,165 | 47% | 1,634,564 | 1,440,792 |
| Total Compensation (Salaries, Wages, Taxes and Benefits) | 4,172,453 | 8,527,910 | 8,641,026 | 49% | 8,066,098 | 6,640,629 |
| Other Than Personnel Expenses | | | | | | |
| Professional Services: | | | | | | |
| 6301 - Accounting and Bookkeeping | 55,125 | 120,000 | 120,000 | 46% | 134,445 | 117,123 |
| 6301 - Audit | | 20,000 | 20,000 | 0% | | |
| 6321 - Legal | 18,579 | 25,000 | 20,000 | 74% | 6,189 | 13,760 |
| 5701 - Benefits Administrators and Consultants | 4,067 | 12,500 | 12,500 | 33% | 8,493 | 5,748 |
| 6305 - Payroll | 7,017 | 15,000 | 15,000 | 47% | 12,616 | 12,498 |
| 6330 - Fundraising and Grant Writing | - | 9,000 | 9,000 | 0% | - | - |
| 6390 - Startup Consulting | - | | | | - | - |
| 6380 - Other Professional Services | 75,560 | 102,000 | 34,000 | 74% | 212,028 | 20,090 |
| Total Professional Services | 160,348 | 303,500 | 230,500 | 53% | 373,771 | 169,219 |
| Academic Consultants and Services: | | | | | | |
| 6310 - Educational Partner Organizations | 55,800 | 103,000 | 103,000 | 54% | 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 | 55,800 | 121,000 | 121,000 | 46% | 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 | 299 | 5,000 | 5,000 | 6% | 4,849 | 2,933 |
| 7117 - Subscriptions/Dues | 6,281 | 25,000 | 25,000 | 25% | 9,402 | 20,774 |
| 7120 - Math Supplies & Materials | - | 5,000 | 5,000 | 0% | 923 | - |
| 7125 - Social Studies Supplies & Materials | 11 | 2,000 | 2,000 | 1% | - | - |
| 7130 - Science Supplies & Materials | 11,771 | 15,000 | 2,000 | 78% | 1,346 | 150 |
| 7135 - Foreign Language Supplies & Materials | 251 | 2,500 | 2,500 | 10% | 1,533 | 1,650 |
| 7136 - Art Supplies & Materials | 15,537 | 35,000 | 35,000 | 44% | 46,578 | - |

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 | Full Year | Full Year | YTD as a % | [audited] | [audited] |
| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i> | <i>\$ (56,291)</i> | <i>\$ (320,898)</i> | <i>\$ (305,040)</i> | <i>18%</i> | <i>(325,051)</i> | <i>1,523,759</i> |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</i> | <i>\$ (77,035)</i> | <i>\$ 1,855,054</i> |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| 7140 - College Advisement Supplies & Materials | 2,341 | 18,529 | 18,529 | 13% | 140 | 1,592 |
| 7145 - Phys Ed Supplies & Materials | 2,176 | 12,000 | 12,000 | 18% | 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 | 5,144 | 18,500 | 18,500 | 28% | 17,857 | - |
| 7166 - Student Transportation | 296 | 10,000 | 10,000 | 3% | 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 | 4,039 | 10,000 | 10,000 | 40% | 7,875 | 4,016 |
| 7181 - Senior Activities Supplies & Materials | 30,191 | 50,000 | 50,000 | 60% | 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 | 104,952 | 424,529 | 408,029 | 25% | 324,348 | 119,455 |
| Recruitment and Development: | | | | | | |
| 6520 - Staff Recruitment | 32,004 | 38,370 | 38,370 | 83% | 38,485 | 14,301 |
| 6502 - Student Recruitment | 3,159 | 30,000 | 30,000 | 11% | 39,106 | 5,200 |
| 6401 - Instructional Staff Professional Development | 113,809 | 130,616 | 65,616 | 87% | 106,893 | 221,994 |
| 6410 - Non-Instructional Staff Professional Development | 491 | 10,000 | 10,000 | 5% | 5,816 | 856 |
| 6420 - Board Development | 7,122 | 15,000 | 15,000 | 47% | 12,188 | 1,314 |
| Total Recruitment and Development | 156,586 | 223,986 | 158,986 | 70% | 202,487 | 243,665 |
| General Administrative Expenses: | | | | | | |
| 6101 - Office Supplies | 46,786 | 70,000 | 70,000 | 67% | 81,777 | 27,104 |
| 8201 - Telephone and Fax | 13,001 | 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 |
| 6110 - Postage | 3,002 | 15,600 | 15,600 | 19% | 13,062 | 10,104 |
| 6115 - Copy Machine Lease | 10,801 | 20,000 | 20,000 | 54% | 21,149 | 16,434 |
| 6125 - Staff Transportation | 12,708 | 15,000 | 15,000 | 85% | 24,141 | (265) |
| 6130 - Team Building / Staff Appreciation | 19,730 | 60,000 | 60,000 | 33% | 53,850 | 41,920 |

Charter High School for Law and Social Justice

Detailed Statements of Revenue, Support and Expenses

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|--|---|---------------------|---------------------|--------------------------------|--------------------|---------------------|
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| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
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| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
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| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| <i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i> | <i>\$ 100,459</i> | <i>\$ 25,931</i> | <i>\$ 79,099</i> | <i>127%</i> | <i>\$ (77,035)</i> | <i>\$ 1,855,054</i> |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| 6140 - Due and Subscriptions | 26,870 | 65,000 | 65,000 | 41% | 52,305 | 32,759 |
| 6150 - Student Meals | - | 1,000 | 1,000 | 0% | 491 | - |
| 6160 - Offsite Storage Facility Rental | 1,155 | 3,000 | 3,000 | 38% | 3,176 | 2,889 |
| 6601 -Fundraising | - | - | - | - | - | - |
| 6170 - COVID-9 Supplies and Materials | 800 | 8,877 | 40,000 | 9% | 41,921 | 2,308 |
| Total General Administrative Expenses | 137,251 | 303,477 | 334,600 | 45% | 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 | 26,958 | 60,000 | 60,000 | 45% | 89,522 | 66,533 |
| 8210 - Network Maintenance/Tech Support Services | 34,207 | 67,693 | 14,000 | 51% | 97,828 | 108,903 |
| 8215 - Database Services | 31,856 | 48,000 | 48,000 | 66% | 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 | 5,398 | 10,000 | 6,500 | 54% | 17,877 | 5,970 |
| 8250 - Other Maintenance/Repairs | - | 5,000 | 5,000 | 0% | - | - |
| 8260 - Accounting Software Subscription | 1,809 | 7,000 | 7,000 | 26% | 4,079 | 4,345 |
| 8200 - Technology/Communication Expens - Other | - | 5,000 | 30,000 | 0% | - | - |
| Total Technology | 100,934 | 225,193 | 193,000 | 45% | 282,678 | 280,659 |
| Occupancy: | | | | | | |
| 8101 - DOE Lease Payments | 1,027,058 | 2,054,115 | 2,054,115 | 50% | 2,042,655 | 1,915,869 |
| 8102 - Deferred Rent | 82,069 | 164,139 | 164,139 | 50% | 175,599 | 302,385 |
| 8103 - Rent In-Kind | - | - | - | - | - | - |
| 8120 - Janitorial | - | - | - | - | - | - |
| 8140 - Repairs & Maintenance | - | - | - | - | - | - |
| Total Occupancy | 1,109,127 | 2,218,254 | 2,218,254 | 50% | 2,218,254 | 2,218,253 |
| 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 | - | - | - | - | - | - |

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 | Full Year | Full Year | YTD as a % | [audited] | [audited] |
| | <u>Actuals</u> | <u>Projection</u> | <u>Budget</u> | <u>of Projection (YTD=50%)</u> | <u>2022</u> | <u>2021</u> |
| Total Revenue and Support | \$ 6,104,633 | \$ 12,342,050 | \$ 12,315,455 | 50% | \$ 11,879,151 | \$ 11,699,790 |
| Total Expenses | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments | \$ (56,291) | \$ (320,898) | \$ (305,040) | 18% | (325,051) | 1,523,759 |
| GAAP Adjustments, net | 156,749 | 346,829 | 384,139 | | 248,015 | 331,295 |
| Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments | \$ 100,459 | \$ 25,931 | \$ 79,099 | 127% | \$ (77,035) | \$ 1,855,054 |
| Enrollment | 443.66 | 445.00 | 445.00 | 100% | 445.12 | 449.08 |
| Total Other | 71 | 100 | 100 | 71% | 12,599 | (2,597) |
| Depreciation | 111,990 | 220,000 | 220,000 | 51% | 205,731 | 178,137 |
| TOTAL EXPENSES | 6,160,923 | 12,662,948 | 12,620,495 | 49% | 12,204,202 | 10,176,031 |
| Excess/(Deficit) of Revenue and Support over Expenses - <u>BUDGET Basis</u> | \$ (56,291) | \$ (320,898) | \$ (305,040) | 18% | \$ (325,051) | \$ 1,523,759 |
| GAAP Adjustments | | | | | | |
| Add: | | | | | | |
| Depreciation | 111,990 | 220,000 | 220,000 | 51% | 205,731 | 178,137 |
| Deferred Rent | 82,069 | 164,139 | 164,139 | 50% | 175,599 | 302,385 |
| Less: | | | | | | |
| Capital Expenditures | 37,310 | 37,310 | | 100% | 133,314 | 149,227 |
| Capital Expenditures - in-kind | 72,400 | 72,400 | | | | |
| Total GAAP Adjustments | 156,749 | 346,829 | 384,139 | 45% | 248,015 | 331,295 |
| Excess/(Deficit) of Revenue and Support over Expenses - <u>OPERATING Basis</u> | \$ 100,459 | \$ 25,931 | \$ 79,099 | 387% | \$ (77,035) | \$ 1,855,054 |

Charter High School for Law and Social Justice

Statement of Cashflow from January 1, 2023 - March 31, 2023

| | <u>Jan-23</u> | <u>Feb-23</u> | <u>Mar-23</u> |
|---|------------------|------------------|------------------|
| Cash Balance (Unrestricted) @ 12/31/2022 | 4,835,632 | 3,812,406 | 4,656,382 |
| NYC public school district | | 1,867,201 | |
| Federal Title Grants | | | 534,598 |
| TOTAL CASH AVAILABLE | 4,835,632 | 5,679,608 | 5,190,980 |
| 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 | -6,411 | | |
| 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 | 3,812,406 | 4,656,382 | 4,167,754 |
| Days of cash on hand | 113.33 | 138.42 | 123.89 |

Data for January 23 BOT

2022-23 FINANCIAL PERFORMANCE

| | | | |
|---------------------------------|---------------------|----------------------|--------------------------------|
| As of Month Ending: | 12/31/2022 | | |
| Cash (w/o escrow): | \$4,835,632.00 | | Benchmarks/Notes on funds |
| Days of Cash on Hand: | 143.7 | Target days of cash: | 60 |
| | | | |
| | Actual | Annual Budget | Variance or Projected Variance |
| Income | \$6,104,633.00 | \$12,315,455.00 | \$6,210,822.00 |
| Expenses | \$6,160,923.00 | \$12,620,495.00 | \$6,459,572.00 |
| Profit/(Loss) | -\$56,290.00 | -\$305,040.00 | -\$248,750.00 |
| | | | |
| Total Net Assets | \$6,228,060.00 | | |
| Total Net Liabilities | \$2,960,413.00 | | |
| Debt Ratio (Liabilities/Assets) | 0.48 | | Target: Debt Ratio>1 |

December. data for Jan. 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 | |
| SWD | |
| ELL | |
| FRL | |
| Homeless | |
| General Education | |

| 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 | 3 | 8 |
| Total # Days of Suspension HS | 3 | 17 |
| % of HS Population with at least 1 Susp | 0.67 | 1.79 |
| % of Total Population with at least 1 Susp | 0.67 | 1.79 |

| 2022-23 STUDENT DEMOGRAPHICS416 | | | |
|---------------------------------|-----------------|----------|--------|
| | CHSLSJ | | CSD 10 |
| % Subgroup | 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 December | | |
| None | | |
| STAFF COMPOSITION | | |
| CATEGORY | # | December |
| 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 | | | | | | | | |
| Percent at Cusp | | | | | | | | |
| 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 | 97% | 99% |
| % of Seniors Accepted into College | 51% | 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 | |
|--|-----|
| Class of 2023 | 7% |
| Class of 2024 | 12% |
| Class of 2025 | 73% |
| Class of 2026 | 96% |

| PREDICTED HIGH SCHOOL GRADUATION: as of November 2022 | |
|---|---------------|
| | Class of 2023 |
| # of student in class | |
| 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, January 19, 2023, at 6:00 PM

1960 University Avenue, Bronx, NY, 10453

or By Zoom

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

or in person, room 404

Meeting ID: 870 0601 7104

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+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