

# THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE

EXCELLENCE • CHARACTER • COURAGE • COMMITMENT



**Board Development: 5:00 pm Mary Grace Eapen-  
Renewal** Application and Expansion

**Agenda For The Board of Trustees Meeting      January 20, 2022, 6:00 p.m.**

**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 December 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-Met 1/18/22
  - b. Academic Committee-2/15/22
  - c. Fundraising-
  - d. Governance-
7. New Business: (20 Minutes)

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

The Charter High School for Law and Social Justice Board of Trustees, having conducted a thorough criminal history record check via fingerprinting which is deemed acceptable by NYSED, and having discovered no State or federal criminal history, or having provided information regarding such history to NYSED, if found, and having verified that any academic and/or professional credential or qualification presented by the proposed member is genuine, and having reviewed the application in its entirety, has voted to select Socrates Solarno as a member to its Board of Trustees, with a term expiring on [June 30, 2022 pending approval by NYSED. The resolution approving Socrates Solano is adopted upon NYSED's approval.



#### 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: February 17, 2022, 6:00 pm

#### 10. Motion to Adjourn

# THE CHARTER HIGH SCHOOL FOI AND SOCIAL JUSTICE

EXCELLENCE • CHARACTER • COURAGE • COMMITMENT



## Minutes–Board of Trustees Meeting

December 16, 2021, 6:00 p.m.

In-person: John Callahan

By Zoom Conferencing: Denis ORourke, Dan Sang, Janine Azrilliant, Charmone Adams, Linnet Tse, Christian Bannerman., Socrates Solano.

Absent: Rick Marsico, Sarah Fuentes, Jumaane Saunders

In person-Executive Director Richard Burke, Ms. Sharpe, Dir. SPED

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

Mr. Callahan asked if anyone had any questions about Consent Agenda. Mr. Callahan mentioned that the motion to accept Mr. Solano to the board would be delayed due to confusion on the fingerprint type ordered, and all the documents and fingerprinting would be done for the January meeting.

Mr. Callahan turned it over to Mr. Burke, who moved to review the Financials. He stated that the Finance Committee had met on December 14 and reviewed all the financials.

### Financials-

Mr. Burke began reviewing the financials and shared his screen. Mr. Burke said our finances showed we had 134 days of cash. Mr. Burke stated that the November financials showed a deficit but would go back into a favorable position when the additional Federal funds come in and the per-pupil # are reconciled. The per-pupil went back to the original number when the students present were pulled from other schools.

### Executive Director Report:

Mr. Burke moved into the Dashboard and reviewed the data. Mr. Burke spoke about the positive culture in the schools and that even though the students are very much behind, especially in 9<sup>th</sup> grade, each week we are making progress and improving the behavior as the class gets used to high school and our rules. Mr. Burke also spoke about the increased teacher absence and efforts to find substitutes which is problematic. Mr. Burke said he hears from many Principals and Heads of Schools that everyone is experiencing this difficulty.

*Handwritten signature and date: 1/13/22*



Chairman Report – Mr. Callahan spoke about Mary Grace Eapen, who will speak at 5 PM on January 20, 2022. Mr. Callahan talked about applying for an expansion in our renewal and his confidence in the educational and school plans. Still, the main concern would be a building that we need to resolve if SED approves an expansion.

Mr. Callahan then called for Committee Reports-

Finance-Mr. Callahan reported that we had discussed the Finance Committee earlier, and there was a meeting this past Tuesday.

Governance- Mr. Callahan said it would meet in January or February, pending further board discussion of the expansion plans.

Academic Committee- held in November will meet in January.

Fundraising Committee-Mr. Burke reported that the Annual Report was finished and is waiting on hard copies. He urged everyone to contact their lists, and he reminded everyone he sent a sample to ask. He reminded everyone he had shared the DonorPerfect link.

New Business: Mr. Callahan asked if there was any new business, and no one presented any.

Mr. O'Rourke moved to adjourn, seconded by Ms. Tse, and approved at 7:40 PM.

Next Meeting: January 20, 2022, 6:00 PM.

  
\_\_\_\_\_  
John Callahan

1/13/22

# 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 20, 2022, 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](mailto:admin@CHSLSJ.org)  
or Board Chair Jack Callahan, [JCallahan@CHSLSJ.org](mailto: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



**Financial Report**  
For the Period Ending December 31, 2021  
**Fiscal Year 2021-22**  
with June 30, 2021 and 2020 Statements

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1	Financial Report for Period Ending December 31, 2021 (Narrative)
2	Statements of Financial Position (Balance Sheet) at December 31, 2021 and June 30, 2021 and 2020
3	Summary Statements of Revenue, Support and Expenses at December 31, 2021 and June 30, 2021 and 2020
4	Detailed Statements of Revenue, Support and Expenses at December 31, 2021 and June 30, 2021 and 2020
5	Cash Flow Projection



# Charter High School For Law And Social Justice Data

## Notes to Financial Report For the Period Ending December 31, 2021

### Unencumbered Cash

<b>Total Cash and Equivalents</b>	<b>\$ 5,269,959</b>	<b>[a]</b>
<b>Encumbrances to Cash</b>		
Restrictions:		
Escrow	100,694	
Unearned Revenue (Advances Received but not Earned)	1,806,432	
	<b>1,907,126</b>	<b>[b]</b>
Vendor Obligations		
Accounts Payable	264,321	<b>[c]</b>
Total Cash Encumbrances	2,171,447	<b>[d] {[b] + [c]}</b>
<b>Unencumbered Cash Balance</b>	<b>\$ 3,098,512</b>	<b>[a] - [d]</b>

### Days of Cash on Hand

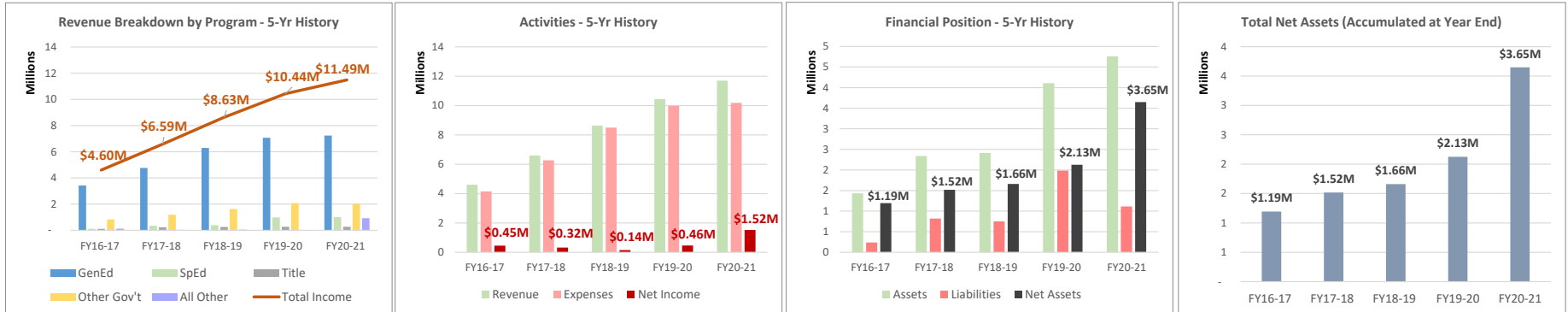
Total Fiscal Year 2021-22 Budgeted Expenses ( <b>excluding</b> Depreciation and Deferred Rent )	\$ 11,710,849
Average Daily Expenses (Total Projected Expenses ÷ 365 )	\$ 32,085
Total Cash Available for Operating Use (Total Cash - Escrow )	\$ 5,169,265
Number of Days of Unrestricted Cash Available (Total Cash Available ÷ Average Daily Expenses )	<b>161.1</b>

### Liquidity Measures

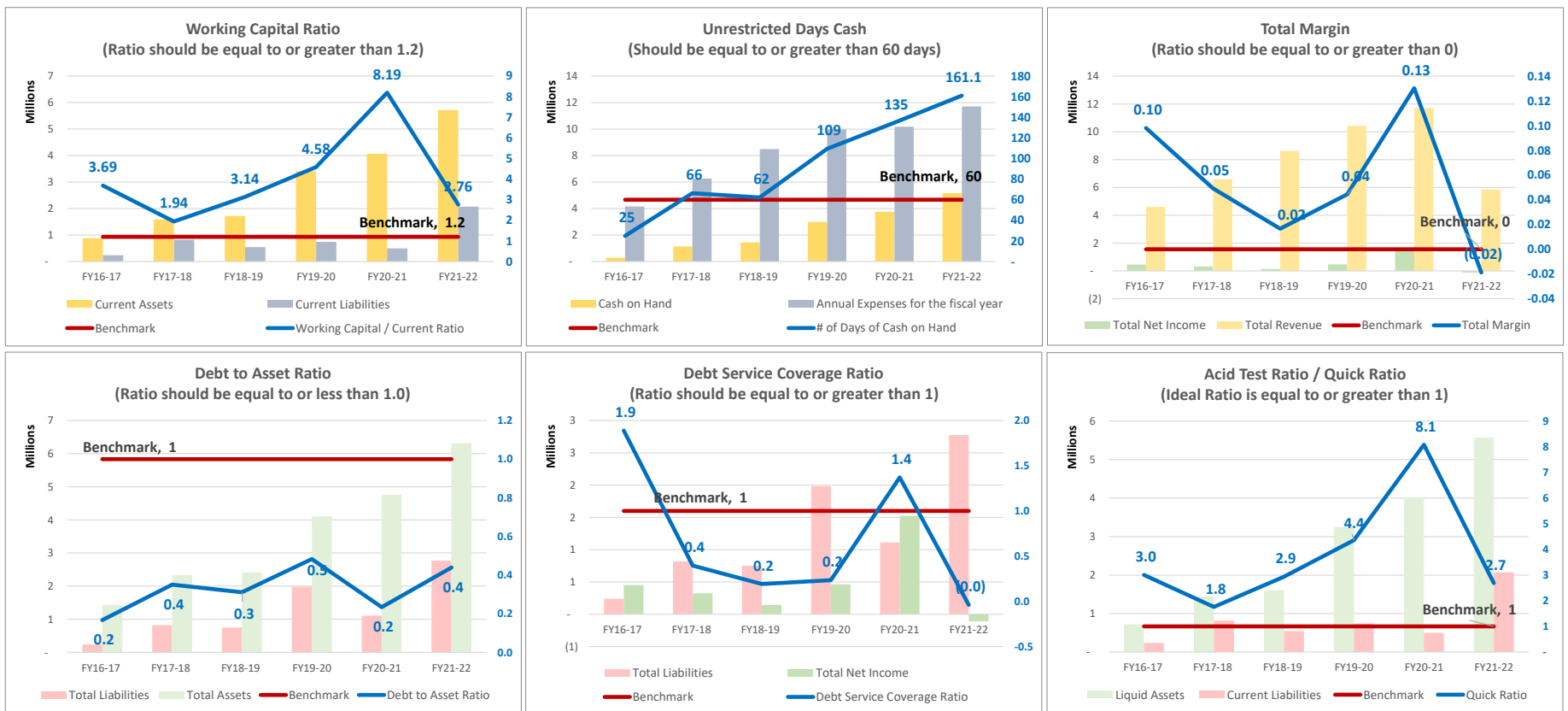
	<b>At 12/31/21</b>	<b>Benchmark</b>
• Current (Working) Capital Ratio - measures the School's ability to pay off its current liabilities (usually within one year) with its current assets such as cash and receivables. The higher the ratio, the better the School's liquidity position.	<b>2.8</b>	<b>1.2</b>
• Unrestricted Days Cash	<b>161.1</b>	<b>60.0</b>
• 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	<b>0.4</b>	<b>1.0</b>
• Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities.	<b>2.7</b>	<b>1.0</b>

# 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 Data

## Notes to Financial Report For the Period Ending December 31, 2021

### Enrollment

#### General Education:

- The General Ed revenue is based on 433 FTE students. And the projection is based on 443 students.

#### Special Education:

- The Special Ed revenue is base on 71 FTE students. And the projection is based on 71 students with 29 students in 20-60%, 41 in >60% category

### Revenue and Support

#### Tuition & Lease Assistance

- Tuition revenue at Dec 31st totals \$5,224,578 or 49% of the Fiscal Year projection of \$10,586,866
- General Ed revenue totals \$3,676,203 or 49% of the full year projection of \$7,461,892
- Special Ed revenue totals \$527,047 or 49% of the full year projection of \$1,082,319
- Lease Assistance revenue totals \$1021,328 or 50% of the full year projection of \$2,042,655

#### Title and Other Government Grants:

- The application for the ESSER II grant (\$747,762 - multi year) has been approved. A total revenue of \$243,344 have been recognized as of December 31, 2021
- The ARP grant (\$1,679,368 - multi year) has also been approved. A total revenue of \$141,082 have been recognized as of December 31, 2021
- The Consolidated Application (Title Grant - \$318,564) application have also been approved and a total revenue of \$147,143 has been recognized as of December 31, 2021
- IDEA funds for FY2021-22 has been received and it totalled \$74,643, about \$20K more than the budgeted amount
- eRate reimbursements totaling \$17,995 have been appropriately recognized as revenue with the offsetting expenses for a zero net effect.

### Expenses

#### Salaries and Wages:

- Salaries and Wages total \$3,09,444 or 50% of the full year projection of \$6,238,372

#### Payroll Taxes and Fringe Benefits:

- Taxes and Benefits total \$780,128 or 46% of the full year projection of \$1,706,524

#### Professional Services:

- Professional Services total \$137,833 or 49% of the full year projection of \$284,000. Included in this category are legal fees, accounting and audit services, charter renewal consultant, payroll processing charges and benefits administration.

#### Academic Consultants and Services:

- Academic Consultants and Services costs total \$54,563 or 44% of the full year projection of \$125,000. Shared Space, as well as substitute teachers are included in this category.

#### Curriculum and Classroom:

- Curriculum and Classroom costs total \$131,297 or 26% of the full year projection of \$507,151. This is substantially low due to only four months of full operation.

#### Recruitment and Development:

- Recruitment and Development costs total \$124,643 or 71% of the full year projection of \$175,000. This is due to spending the funds to recruit upfront.

#### General Administrative Expenses:

- Administrative costs total \$202,322 or 65% of the full year projection of \$310,200. The year-to-date utilization is at 65% due to covid-19 supplies and materials needed to be purchased for the school opening

#### General Insurance:

- General Insurance costs total \$66,927 or 89% of the full year projection of \$75,00. The year-to-date utilization is at 89% due to a few upfront payments and changes in the coverage.

#### Technology:

- Technology costs total \$143,214 or 61% of the full year projection of \$234,415. The year-to-date utilization is at 61% due to the monthly maintenance cost paid to CTS. The budget included salaries for an IT personnel which was supposed to replace this monthly cost

#### Occupancy:

- Occupancy costs total \$1,109,127 or 50% of the full year projection of \$2,218,254. Included in this category are rent and deferred rent.

#### Other:

- Miscellaneous and Other costs total \$12,480 or 99% of the yearly projection of \$12,533. This includes the write-off of revenue based on the FY2021 year-end reconciliation

### Net Operating Position

- The School's net operating poition before GAAP adjustments at December 31st is a deficit of \$ (109,882)
- The School's net operating poition after GAAP adjustments of \$ 83,517 at Dec 31st is a deficit of \$ (26,364)

# Charter High School for Law and Social Justice

## Statements of Financial Position

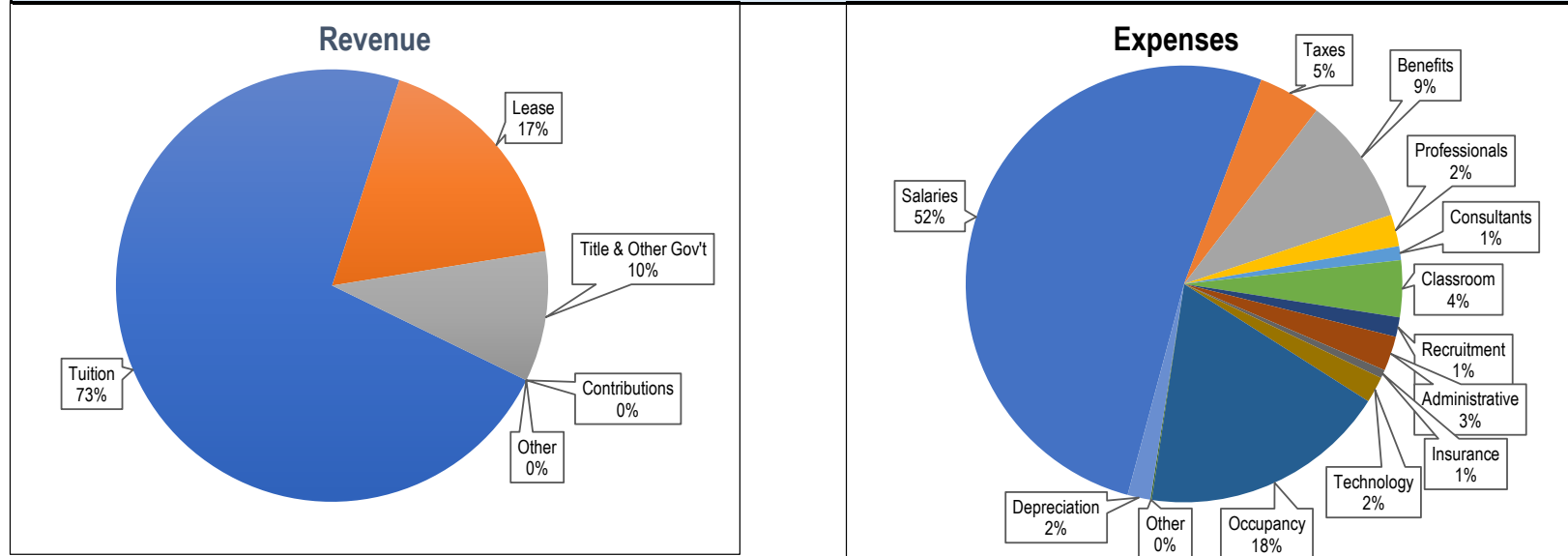
At Current Year-to-Date December 31, 2021, and June 30, 2021 and 2020

	[unaudited] Year-to-Date 12/31/2021	June 30 [audited] 2021	[audited] 2020
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and cash equivalents - Unrestricted	\$ 5,169,265	\$ 3,760,175	\$ 2,992,175
Escrow - Restricted	100,694	100,673	75,605
Grants Receivable	382,017	179,229	203,885
Due from FOCHSLSJ	16,623	-	-
Per Pupil Receivable	14,400	72,141	45,097
Prepaid Expenses and Other Receivables	32,601	55,578	169,288
<b>Total current assets</b>	<b>5,715,600</b>	<b>4,167,796</b>	<b>3,486,049</b>
Fixed assets, Net	597,837	593,555	622,465
	<b>\$ 6,313,437</b>	<b>\$ 4,761,351</b>	<b>\$ 4,108,515</b>
<b>LIABILITIES and NET ASSETS</b>			
<b>Current liabilities:</b>			
Accrued Expenses and Other Accounts Payable	\$ 264,321	\$ 496,585	\$ 744,096
Deferred or Unearned Revenue	1,806,432	-	-
<b>Total current liabilities</b>	<b>2,070,754</b>	<b>496,585</b>	<b>744,096</b>
<b>Long-Term Liabilities:</b>			
Deferred Rent	703,578	615,778	313,394
SBA-PPP Loan	-	-	926,019
<b>Total Long-Term Liabilities</b>	<b>703,578</b>	<b>615,778</b>	<b>1,239,413</b>
<b>Net assets</b>			
Net Assets without Donor Restrictions	3,648,987	2,125,228	1,661,116
Change in net assets during current period	(109,882)	1,523,759	463,890
<b>Total net assets</b>	<b>3,539,106</b>	<b>3,648,987</b>	<b>2,125,006</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>\$ 6,313,437</b>	<b>\$ 4,761,351</b>	<b>\$ 4,108,515</b>

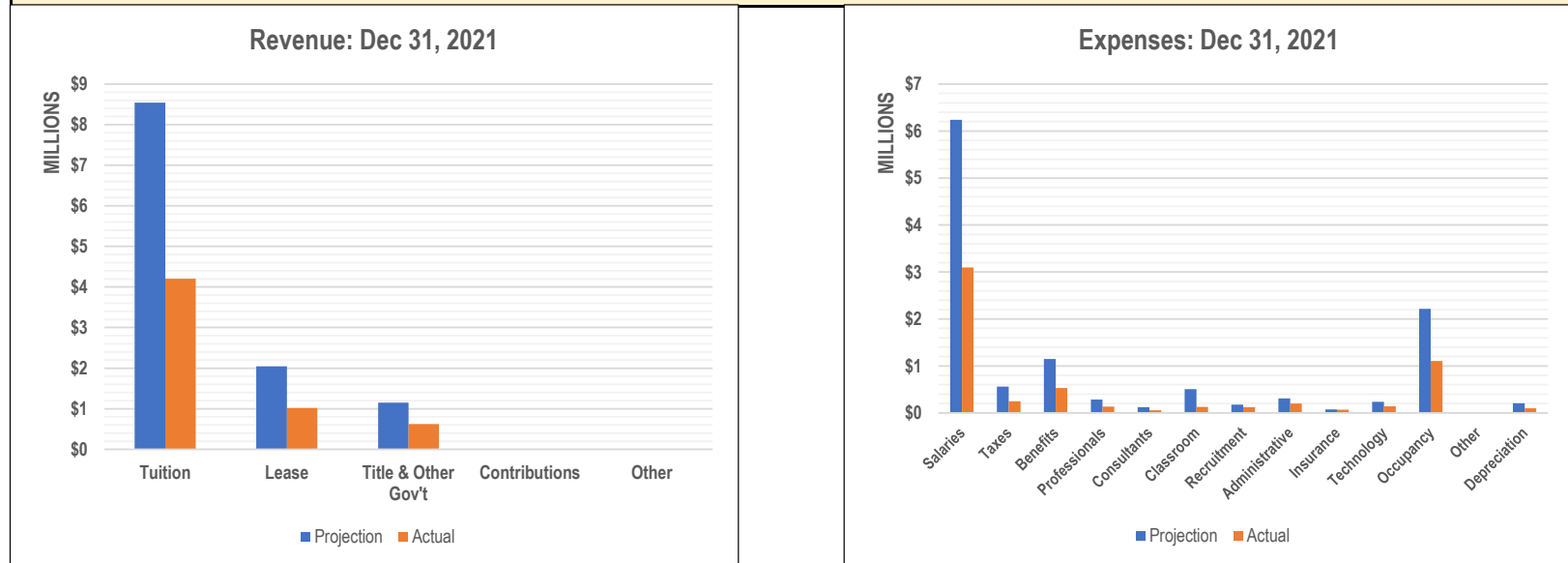
# Charter High School for Law and Social Justice

Fiscal Year 2021-22

## FISCAL YEAR 2020-21 Projection



## FISCAL YEAR 2020-21 YEAR-TO-DATE ACTUAL v PROJECTION



## Summary Statements of Revenue, Support and Expenses

### Current Fiscal Year-to-Date Compared to Projection

with Year End June 30, 2021 and 2020 Details

	Current Fiscal Year 2021-22 [unaudited]				June 30	
	Year-to-Date 12/31/2021	Full Year Projection	Full Year Budget	YTD as a % of Projection (YTD=50%)	[audited] 2021	[audited] 2020
<b>Total Revenue and Support</b>	<b>\$ 5,848,765</b>	<b>\$ 11,733,333</b>	<b>\$ 12,131,517</b>	<b>48%</b>	<b>\$ 11,699,790</b>	<b>\$ 10,438,138</b>
<b>Total Expenses</b>	<b>5,958,647</b>	<b>12,091,448</b>	<b>11,442,051</b>	<b>52%</b>	<b>10,176,031</b>	<b>9,974,248</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 689,466</i>	<i>-16%</i>	<i>\$ 1,523,759</i>	<i>\$ 463,890</i>
<b>One-time adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,000</b>	<b>0%</b>		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 180,466</i>	<i>-61%</i>	<i>\$ 1,523,759</i>	<i>\$ 463,890</i>
<b>GAAP Adjustments, net</b>	<b>83,517</b>	<b>278,647</b>	<b>385,599</b>	<b>22%</b>	<b>331,295</b>	<b>100,850</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (26,364)</i>	<i>\$ (79,468)</i>	<i>\$ 1,075,065</i>	<i>-2%</i>	<i>\$ 1,855,054</i>	<i>\$ 564,740</i>
<b>Enrollment</b>	<b>433.00</b>	<b>443.00</b>	<b>440.00</b>	<b>98%</b>	<b>449.108</b>	<b>435.327</b>
<b>REVENUE and SUPPORT</b>						
Per Pupil Tuition	\$ 4,203,250	\$ 8,544,211	\$ 8,454,294	49%	\$ 8,249,958	\$ 8,053,984
Lease Assistance	1,021,328	2,042,655	2,042,655	50%	1,915,869	1,904,860
Title and Other Government Grants	624,167	1,146,417	1,634,568	54%	608,211	479,160
Donations and Contributions	0	0	-	100%	1,130	-
Other	20	50	-	41%	924,622	133
<b>TOTAL REVENUE and SUPPORT</b>	<b>5,848,765</b>	<b>11,733,333</b>	<b>12,131,517</b>	<b>50%</b>	<b>11,699,790</b>	<b>10,438,138</b>
<b>EXPENSES</b>						
<b>Personnel Costs:</b>						
Staff Salaries and Wages	3,098,444	6,238,372	5,910,874	50%	5,199,836	4,819,640
Payroll Taxes	251,779	558,886	577,177	45%	522,936	455,222
Fringe Benefits	528,349	1,147,638	1,159,300	46%	917,857	747,532
<b>Total Personnel Costs</b>	<b>3,878,571</b>	<b>7,944,896</b>	<b>7,647,351</b>	<b>49%</b>	<b>6,640,629</b>	<b>6,022,394</b>
<b>Other Than Personnel Costs:</b>						
Professional Services	137,833	284,000	213,600	49%	169,219	205,374
Academic Consultants and Services	54,563	125,000	125,000	44%	106,548	709,671
Curriculum and Classroom	131,297	507,151	491,646	26%	119,455	209,589
Recruitment and Development	124,643	175,000	127,000	71%	243,665	152,764
General Administrative Expenses	202,322	310,200	194,400	65%	152,215	224,366
General Insurance	66,927	75,000	75,000	89%	69,847	55,791
Technology	143,214	234,415	139,200	61%	280,659	188,445
Occupancy	1,109,127	2,218,254	2,218,254	50%	2,218,253	2,016,535
Other	12,480	12,533	600	100%	(2,597)	2,892
<b>Total Other Than Personnel Costs</b>	<b>1,982,406</b>	<b>3,941,553</b>	<b>3,584,700</b>	<b>50%</b>	<b>3,357,265</b>	<b>3,765,427</b>
Depreciation	97,670	205,000	210,000	48%	178,137	186,427
<b>TOTAL EXPENSES</b>	<b>5,958,647</b>	<b>12,091,448</b>	<b>11,442,051</b>	<b>49%</b>	<b>10,176,031</b>	<b>9,974,248</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>(109,882)</i>	<i>(358,115)</i>	<i>689,466</i>	<i>31%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>GAAP Adjustments, net</b>	<b>83,517</b>	<b>278,647</b>	<b>385,599</b>	<b>30%</b>		
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (26,364)</i>	<i>\$ (79,468)</i>	<i>\$ 1,075,065</i>	<i>33%</i>	<i>\$ 1,523,759</i>	<i>\$ 463,890</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, 2021 and 2020 Details

	Current Fiscal Year 2021-22 [unaudited]				June 30	
	Year-to-Date	Full Year	Full Year	YTD as a %	[audited]	[audited]
	12/31/2021	Projection	Budget	of Projection (YTD=50%)	2021	2020
<b>Total Revenue and Support</b>	\$ 5,848,765	\$ 11,733,333	\$ 12,131,517	48%	\$ 11,699,790	\$ 10,438,138
<b>Total Expenses</b>	5,958,647	12,091,448	11,442,051	52%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 689,466</i>	<i>-16%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>One-time adjustment</b>	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 180,466</i>	<i>-61%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>GAAP Adjustments, net</b>	83,517	278,647	385,599	30%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (26,364)</i>	<i>\$ (79,468)</i>	<i>\$ 1,075,065</i>	<i>33%</i>	<i>\$ 1,855,054</i>	<i>\$ 564,740</i>
<b>Enrollment</b>	<b>433.00</b>	<b>443.00</b>	<b>440.00</b>	<b>98%</b>	<b>449.11</b>	<b>435.33</b>
<b>REVENUE and SUPPORT</b>						
<b>Per Pupil Tuition and Lease Assistance:</b>						
4101 - GenEd Tuition from NYCDOE	\$ 3,676,203	\$ 7,461,892	\$ 7,411,800	49%	\$ 7,234,331	\$ 7,037,169
4102 - SpEd Tuition from NYCDOE	527,047	1,082,319	1,042,494	49%	1,015,628	980,816
4130 - Lease Assistance from NYCDOE	1,021,328	2,042,655	2,042,655	50%	1,915,869	1,904,860
4104 - Per Pupil Supplement	-	-	-		-	-
4101(a) and (b) - Tuition from other School Districts	-	-	-		-	36,000
<b>Total Per Pupil Tuition and Lease Assistance</b>	<b>5,224,578</b>	<b>10,586,866</b>	<b>10,496,949</b>	<b>49%</b>	<b>10,165,827</b>	<b>9,958,844</b>
<b>Title and other Government Grants:</b>						
4201 - Title IA	106,443	266,111	227,000	40%	227,779	226,447
4202 - Title IIA	35,636	35,636	34,000	100%	31,382	32,109
4203 - Title IVA	5,064	16,817	17,500	30%	17,656	14,933
4105 - Stimulus	-	-	-		-	93,615
4210 - CSP	-	-	-		-	-
4215 - Cares Act Grant	384,426	683,910	1,212,768	56%	213,223	-
4230 - IDEA Special Needs	74,643	74,643	54,000	100%	54,919	37,128
4120 - NYSTL	-	39,300	39,300	0%	-	34,934
4220 - eRate	17,955	30,000	50,000	60%	63,252	39,994
<b>Total Title and other Government Grants</b>	<b>624,167</b>	<b>1,146,417</b>	<b>1,634,568</b>	<b>38%</b>	<b>608,211</b>	<b>479,160</b>
<b>Donations and Contributions:</b>						
4305 - Unrestricted Donations and Contributions	0	0	-		1,130	-
4401 - Fundraising Events	-	-	-		-	-
<b>Total Donations and Contributions</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>1,130</b>	<b>-</b>
<b>Other:</b>						
4501 - Interest and Dividends	20	50	-	41%	68	133
4602 - In-Kind Contributions	-	-	-		-	-
4603 - Donated Services	-	-	-		-	-
4610 - SBA PPP Funds	-	-	-		924,554	-
<b>Total Other</b>	<b>20</b>	<b>50</b>	<b>-</b>	<b>41%</b>	<b>924,622</b>	<b>133</b>
<b>TOTAL REVENUE and SUPPORT</b>	<b>\$ 5,848,765</b>	<b>11,733,333</b>	<b>12,131,517</b>	<b>50%</b>	<b>\$ 11,699,790</b>	<b>\$ 10,438,138</b>
<b>EXPENSES</b>						
<b>Personnel Expenses</b>						
<b>Salaries and Wages</b>						
<b>Administrative Staff:</b>						
5105 - Executive Director	116,390	232,780	232,780	50%	226,246	223,077

# 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, 2021 and 2020 Details

	Current Fiscal Year 2021-22 [unaudited]				June 30	
	Year-to-Date	Full Year	Full Year	YTD as a %	[audited]	[audited]
	12/31/2021	Projection	Budget	of Projection (YTD=50%)	2021	2020
<b>Total Revenue and Support</b>	\$ 5,848,765	\$ 11,733,333	\$ 12,131,517	48%	\$ 11,699,790	\$ 10,438,138
<b>Total Expenses</b>	5,958,647	12,091,448	11,442,051	52%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 689,466</i>	<i>-16%</i>	<i>1,523,759</i>	<i>463,890</i>
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 180,466</i>	<i>-61%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>GAAP Adjustments, net</b>	<b>83,517</b>	<b>278,647</b>	<b>385,599</b>	<b>30%</b>	<b>331,295</b>	<b>100,850</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (26,364)</i>	<i>\$ (79,468)</i>	<i>\$ 1,075,065</i>	<i>33%</i>	<i>\$ 1,855,054</i>	<i>\$ 564,740</i>
<b>Enrollment</b>	<b>433.00</b>	<b>443.00</b>	<b>440.00</b>	<b>98%</b>	<b>449.11</b>	<b>435.33</b>
5430 - Saturday Academy Regents Prep	875	45,500	45,500	2%	8,778	3,575
5440 - Bonus	20,000	20,000	-	100%	21,000	27,000
<b>Total Incentives and Special Programs</b>	<b>369,185</b>	<b>428,310</b>	<b>242,000</b>	<b>86%</b>	<b>206,709</b>	<b>288,011</b>
<b>Total Salaries and Wages</b>	<b>3,098,444</b>	<b>6,238,372</b>	<b>5,910,874</b>	<b>50%</b>	<b>5,199,836</b>	<b>4,819,640</b>
<b>Payroll Taxes and Fringe Benefits</b>						
<b>Payroll Taxes:</b>						
5510 - Employer FICA (SS and Medicare)	216,704	436,686	433,976	50%	391,224	372,578
5505 - Unemployment Insurance	12,620	55,000	65,844	23%	50,150	50,838
5530 - Disability Insurance	(4,286)	1,000	2,500	-429%	16,597	(1,936)
5610 - Workers Compensation Insurance	26,741	65,000	69,857	41%	63,833	31,912
5515 - MCTMT Tax	-	1,200	5,000	0%	1,084	1,830
5501 - FUTA	-	-	-		48	
<b>Total Payroll Taxes</b>	<b>251,779</b>	<b>558,886</b>	<b>577,177</b>	<b>45%</b>	<b>522,936</b>	<b>455,222</b>
<b>Fringe Benefits:</b>						
5601 - Health Insurance (Medical, Dental and Vision)	465,221	1,007,638	1,007,638	46%	838,580	695,947
5702 - Employer Retirement Plan Match	45,935	100,000	121,662	46%	54,162	18,922
5615 - STD, LTD and Life Insurance	17,193	40,000	30,000	43%	24,470	17,505
5630 - HRA	-	-	-		645	15,158
<b>Total Fringe Benefits</b>	<b>528,349</b>	<b>1,147,638</b>	<b>1,159,300</b>	<b>46%</b>	<b>917,857</b>	<b>747,532</b>
<b>Total Payroll Taxes and Fringe Benefits</b>	<b>780,128</b>	<b>1,706,524</b>	<b>1,736,477</b>	<b>46%</b>	<b>1,440,792</b>	<b>1,202,754</b>
<b>Total Compensation (Salaries, Wages, Taxes and Benefits)</b>	<b>3,878,571</b>	<b>7,944,896</b>	<b>7,647,351</b>	<b>49%</b>	<b>6,640,629</b>	<b>6,022,394</b>
<b>Other Than Personnel Expenses</b>						
<b>Professional Services:</b>						
6301 - Accounting and Bookkeeping	52,500	105,000	105,000	50%	117,123	111,120
6301 - Audit	-	28,000	28,000	0%	-	-
6321 - Legal	2,537	20,000	20,000	13%	13,760	27,524
5701 - Benefits Administrators and Consultants	3,650	8,000	6,000	46%	5,748	526
6305 - Payroll	6,368	15,000	15,600	42%	12,498	10,859
6330 - Fundraising and Grant Writing	-	9,000	9,000	0%	-	-
6390 - Startup Consulting	-	-	-		-	11,500
6380 - Other Professional Services	72,778	99,000	30,000	74%	20,090	43,846
<b>Total Professional Services</b>	<b>137,833</b>	<b>284,000</b>	<b>213,600</b>	<b>49%</b>	<b>169,219</b>	<b>205,374</b>
<b>Academic Consultants and Services:</b>						
6310 - Educational Partner Organizations	50,000	100,000	100,000	50%	99,350	480,533
6370 - Culture Consultants	-	-	-		-	3,500

# Charter High School for Law and Social Justice

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<b>Total Revenue and Support</b>	\$ 5,848,765	\$ 11,733,333	\$ 12,131,517	48%	\$ 11,699,790	\$ 10,438,138
<b>Total Expenses</b>	5,958,647	12,091,448	11,442,051	52%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 689,466</i>	<i>-16%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>One-time adjustment</b>	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 180,466</i>	<i>-61%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>GAAP Adjustments, net</b>	83,517	278,647	385,599	30%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (26,364)</i>	<i>\$ (79,468)</i>	<i>\$ 1,075,065</i>	<i>33%</i>	<i>\$ 1,855,054</i>	<i>\$ 564,740</i>
<b>Enrollment</b>	<b>433.00</b>	<b>443.00</b>	<b>440.00</b>	<b>98%</b>	<b>449.11</b>	<b>435.33</b>
6395 - Science Consulting Services	-	-	-		-	142,540
6350 - Substitute Services	4,563	25,000	25,000	18%	7,198	83,098
<b>Total Academic Consultants and Services</b>	<b>54,563</b>	<b>125,000</b>	<b>125,000</b>	<b>44%</b>	<b>106,548</b>	<b>709,671</b>
<b>Curriculum and Classroom:</b>						
7101 - Classroom Supplies	36,147	45,000	21,377	80%	16,910	2,201
7105 - Classroom Furniture and Equipment (Non-Asset)	-	150	3,268	0%	137	2,052
7115 - ELA Supplies & Materials	3,044	5,000	10,000	61%	2,933	6,985
7117 - Subscriptions/Dues	9,302	25,000	25,000	37%	20,774	13,720
7120 - Math Supplies & Materials	923	5,000	5,000	18%	-	-
7125 - Social Studies Supplies & Materials	-	2,000	2,000	0%	-	-
7130 - Science Supplies & Materials	1,346	2,000	2,000	67%	150	1,964
7135 - Foreign Language Supplies & Materials	1,033	2,352	2,352	44%	1,650	558
7136 - Art Supplies & Materials	20,092	35,000	35,000	57%	-	-
7140 - College Advisement Supplies & Materials	(950)	18,529	18,529	-5%	1,592	7,669
7145 - Phys Ed Supplies & Materials	8,427	10,000	10,000	84%	-	3,594
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	-	20,000	20,000	0%	-	-
7165 - Field Trips	10,995	50,000	50,000	22%	-	14,807
7166 - Student Transportation	3,500	10,040	10,040	35%	-	8,040
7170 - Extracurricular Activities	13,394	50,000	50,000	27%	2,961	11,610
7175 - Enrichment Programs	-	50,000	50,000	0%	-	36,768
7176 Intensive Programming	-	25,000	25,000	0%	-	-
7177 - Summer Bridge	5,500	25,000	25,000	22%	10,340	26,449
7180 - Student Rewards	4,380	9,713	9,713	45%	4,016	6,213
7181 - Senior Activities Supplies & Materials	13,232	50,000	50,000	26%	53,134	15,437
7185 - Scholarship/Uniforms	932	20,000	20,000	5%	3,234	16,521
7190 -Parent Programs	-	2,067	2,067	0%	1,625	67
7195 - NYSTL Expense	-	39,300	39,300	0%	-	34,934
<b>Total Curriculum and Classroom</b>	<b>131,297</b>	<b>507,151</b>	<b>491,646</b>	<b>26%</b>	<b>119,455</b>	<b>209,589</b>
<b>Recruitment and Development:</b>						
6520 - Staff Recruitment	31,579	40,000	30,000	79%	14,301	1,101
6502 - Student Recruitment	25,645	40,000	15,000	64%	5,200	1,155
6401 - Instructional Staff Professional Development	56,288	70,000	60,000	80%	221,994	142,688
6410 - Non-Instructional Staff Professional Development	2,511	10,000	10,000	25%	856	7,701
6420 - Board Development	8,620	15,000	12,000	57%	1,314	120
<b>Total Recruitment and Development</b>	<b>124,643</b>	<b>175,000</b>	<b>127,000</b>	<b>71%</b>	<b>243,665</b>	<b>152,764</b>



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One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (109,882)</i>	<i>\$ (358,115)</i>	<i>\$ 180,466</i>	<i>-61%</i>	<i>1,523,759</i>	<i>463,890</i>
<b>GAAP Adjustments, net</b>	<b>83,517</b>	<b>278,647</b>	<b>385,599</b>	<b>30%</b>	<b>331,295</b>	<b>100,850</b>
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<b>Enrollment</b>	<b>433.00</b>	<b>443.00</b>	<b>440.00</b>	<b>98%</b>	<b>449.11</b>	<b>435.33</b>
<b>General Administrative Expenses:</b>						
6101 - Office Supplies	49,703	70,000	54,000	71%	27,104	76,265
8201 - Telephone and Fax	9,023	19,200	19,200	47%	12,263	11,241
6102 - Copy Paper	-	-	-		-	-
6105 - Furniture and Equipment (Non-Capitalized)	4,652	10,000	10,000	47%	6,699	3,488
6110 - Postage	9,806	15,600	15,600	63%	10,104	16,172
6115 - Copy Machine Lease	5,944	26,400	26,400	23%	16,434	24,504
6125 - Staff Transportation	8,494	15,000	2,500	57%	(265)	541
6130 - Team Building / Staff Appreciation	43,233	60,000	27,000	72%	41,920	21,290
6140 - Due and Subscriptions	52,312	65,000	35,700	80%	32,759	20,406
6150 - Student Meals	192	1,000	1,000	19%	-	1,024
6160 - Offsite Storage Facility Rental	1,496	3,000	3,000	50%	2,889	1,819
6601 - Fundraising	-	-	-		-	-
6170 - COVID-9 Supplies and Materials	17,466	25,000	-	70%	2,308	47,615
<b>Total General Administrative Expenses</b>	<b>202,322</b>	<b>310,200</b>	<b>194,400</b>	<b>65%</b>	<b>152,215</b>	<b>224,366</b>
<b>General Insurance:</b>						
6201 - General Insurance	66,927	75,000	75,000	89%	69,847	55,791
<b>Total General Insurance</b>	<b>66,927</b>	<b>75,000</b>	<b>75,000</b>	<b>89%</b>	<b>69,847</b>	<b>55,791</b>
<b>Technology:</b>						
8205 - Internet Connectivity Expense	40,648	60,000	60,000	68%	66,533	45,066
8210 - Network Maintenance/Tech Support Services	49,787	65,000	-	77%	108,903	59,025
8215 - Database Services	36,045	67,095	48,000	54%	50,539	54,038
8220 - Website Consultants/Expenses	510	6,000	6,000	8%	510	8,724
8225 - Technology Equipment & Supplies	2,895	12,000	12,000	24%	43,860	6,712
8230 - Software Subscription	10,977	20,000	6,000	55%	5,970	13,652
8260 - Accounting Software Subscription	2,352	4,320	7,200	54%	4,345	1,226
<b>Total Technology</b>	<b>143,214</b>	<b>234,415</b>	<b>139,200</b>	<b>61%</b>	<b>280,659</b>	<b>188,445</b>
<b>Occupancy:</b>						
8101 - DOE Lease Payments	1,021,328	2,042,655	2,042,655	50%	1,915,869	1,904,860
8102 - Deferred Rent	87,799	175,599	175,599	50%	302,385	111,675
8103 - Rent In-Kind	-	-	-		-	-
8120 - Janitorial	-	-	-		-	-
8140 - Repairs & Maintenance	-	-	-		-	-
<b>Total Occupancy</b>	<b>1,109,127</b>	<b>2,218,254</b>	<b>2,218,254</b>	<b>50%</b>	<b>2,218,253</b>	<b>2,016,535</b>
<b>Other:</b>						
8801 - Bank Fees and Charges	47	100	600	47%	(1,635)	1,593
8810 - Taxes and Fees	-	-	-		(961)	-

# Charter High School for Law and Social Justice

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Total Revenue and Support	\$ 5,848,765	\$ 11,733,333	\$ 12,131,517	48%	\$ 11,699,790	\$ 10,438,138
Total Expenses	5,958,647	12,091,448	11,442,051	52%	10,176,031	9,974,248
Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments	\$ (109,882)	\$ (358,115)	\$ 689,466	-16%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
Revised excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments	\$ (109,882)	\$ (358,115)	\$ 180,466	-61%	1,523,759	463,890
GAAP Adjustments, net	83,517	278,647	385,599	30%	331,295	100,850
Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments	\$ (26,364)	\$ (79,468)	\$ 1,075,065	33%	\$ 1,855,054	\$ 564,740
Enrollment	433.00	443.00	440.00	98%	449.11	435.33
9100 - Bad Debt	12,433	12,433	-	100%		
9000 - Loss on Disposal of Assets	-	-	-			1,299
Total Other	12,480	12,533	600	100%	(2,597)	2,892
Depreciation	97,670	205,000	210,000	48%	178,137	186,427
TOTAL EXPENSES	5,958,647	12,091,448	11,442,051	49%	10,176,031	9,974,248
Excess/(Deficit) of Revenue and Support over Expenses - BUDGET <u>Basis</u>	\$ (109,882)	\$ (358,115)	\$ 689,466	31%	\$ 1,523,759	\$ 463,890
GAAP Adjustments						
Add:						
Depreciation	97,670	205,000	210,000	48%	178,137	186,427
Deferred Rent	87,799	175,599	175,599	50%	302,385	111,675
Less:						
Capital Expenditures	101,952	101,952			149,227	197,252
Total GAAP Adjustments	83,517	278,647	385,599	30%	331,295	100,850
Excess/(Deficit) of Revenue and Support over Expenses - <u>OPERATING</u> Basis	\$ (26,364)	\$ (79,468)	\$ 1,075,065	33%	\$ 1,855,054	\$ 564,740

# Charter High School for Law and Social Justice

Statement of Cashflow from January 1, 2022 - March 31, 2022

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Total</u>
Cash Balance (Unrestricted) @ 12/31/2021	5,169,265	4,247,894	5,073,171	5,169,265
NYC public school district		1,746,647		1,746,647
Federal Title Grants				-
<b>TOTAL CASH AVAILABLE</b>	<b>5,169,265</b>	<b>5,994,541</b>	<b>5,073,171</b>	<b>6,915,912</b>
<b>COMPENSATION EXPENSE</b>				
Personel Cost (Gross Salaries)	492,573	492,573	492,573	1,477,719
Payroll Taxes and Fringe	145,206	145,206	145,206	435,619
<b>TOTAL COMPENSATION EXPENSE</b>	<b>637,779</b>	<b>637,779</b>	<b>637,779</b>	<b>1,913,338</b>
<b>Other Than Personnel Costs - Ongoing</b>				
Professional Services	27,717	27,717	27,717	83,150
Academic Consultants and Services	6,833	6,833	6,833	20,500
Curriculum and Classroom	40,970	40,970	40,970	122,911
Recruitment and Development	3,750	3,750	3,750	11,250
General Administrative Expenses	14,650	14,650	14,650	43,950
General Insurance	6,250	6,250	6,250	18,750
Technology	13,200	13,200	13,200	39,600
Occupancy	170,221	170,221	170,221	510,664
Current Accounts Payable	264,321			264,321
<b>Total Other Than Personnel Costs - Ongoing</b>	<b>283,592</b>	<b>283,592</b>	<b>283,592</b>	<b>850,775</b>
<b>TOTAL CASH OUTFLOWS</b>	<b>921,371</b>	<b>921,371</b>	<b>921,371</b>	<b>2,764,113</b>
<b>TOTAL OPERATING CASH BALANCE - PROJECTED</b>	<b>4,247,894</b>	<b>5,073,171</b>	<b>4,151,800</b>	<b>4,151,800</b>
<b>Days of cash on hand</b>	<b>140.23</b>	<b>167.48</b>	<b>137.06</b>	

**Dashboard for December for the January 2022 BOT Meeting**

**2020-21 FINANCIAL PERFORMANCE**

As of Month Ending:	<b>12/31/2021</b>		
Cash (w/o escrow):	\$5,169,265.00		Benchmarks/Notes on funds
Days of Cash on Hand:	161.1	Target days of cash:	60
	Actual	Annual Projection	Variance or Projected Variance
Income	\$5,848,765.00	\$11,733,333.00	\$5,884,568.00
Expenses	\$5,958,647.00	\$12,091,448.00	\$6,132,801.00
Profit/(Loss)	<b>-\$109,882.00</b>	<b>-\$358,115.00</b>	<b>-\$248,233.00</b>
Total Net Assets	\$6,313,437.00		
Total Net Liabilities	\$2,774,332.00		
Debt Ratio (Liabilities/Assets)	0.44		Target: Debt Ratio>1

**DATA AS OF December 2021**[illegible][illegible]

2021-22: % OF STUDENTS WHO ARE CHRONICALLY ABSENT (> THAN 10% OF TIME)	
	YTD
High School	
SWD	
ELL	
FRL	
Homeless	
General Education	

RE-ENROLLMENT (19-20 -> 20-21)	
Student Group	% Re-Enrolled
All Students	96%
SWD	99%
ELL	99%
FRL	96%

21-22 STUDENT SUSPENSIONS		
	YTD	
	In	Out
Number of High School Suspensions	4	17
Total # Days of Suspension HS	4	40
% of HS Population with at least 1 Susp	0.9%	2.7%
% of Total Population with at least 1 Susp	0	0

2021-22 STUDENT DEMOGRAPHICS (% of Population)			
	CHSLSJ		CSD 10
% Subgroup	As of 2021 BEDS	2020 BED	HS
Male	23%		
Female	77%		
SWD	18%		
ELL	19%		
FRL	93%		
Homeless	2%		
Asian			
Black/African American	13%		
Hispanic/Latino	82%		
MultiRacial/Other	5.00%		
White			
% CSD 10			
% outside CSD 10			

<b>21-22 STAFF</b>		
<b>STAFF VACANCIES as of December</b>		
No New Hires in December Looking for 2 Guidance Counselors		
<b>STAFF COMPOSITION</b>		
	<b>December</b>	
<b>CATEGORY</b>	<b>#</b>	<b>%</b>
FTE Teachers (Certified)	27	42%
FTE Teachers (Uncertified)	13	20%
Assistant Teachers	0	0%
Administrators	12	19%
Other Staff	12	19%
<b>Total Staff</b>	<b>64</b>	<b>100%</b>
Student Teachers	2	

<b>2021-22 NUMBER OF STUDENT WITHDRAWALS</b>													
<b>GRADE</b>	<b>AUG-SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>		<b>TOTAL REPLACED</b>
9	16	3	0								3		

**DATA AS OF December 2021**

10	5	2	0								2		
11	4	1	0								1		
12	2	1	0								1		
<b>Total</b>	<b>27</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

<b>2021-22# OF STUDENT WITHDRAWALS BY REASON</b>	
<b>Reason</b>	<b>YTD</b>
Moved outside NYC	8
Dissatisfied	1
Special Education Needs	
Left for more selective school	3
Other/Unknown	22
Expelled	
<b>Total</b>	<b>34</b>

**Dashboard for November for December BOT 2021**

\* note many enrollment etc. data is influx until we know actual enrollment

December BOT

21-22 HIGH SCHOOL REGENT COURSE PERFORMANCE								
REGENT SUBJECT	Q1		Q 2		Q 3		Q4	
	# students in the class	%Pass	# students in the class	%Pass	# students in the class	%Pass	# students in the class	%Pass
ALGEBRA I	113	49%						
ALGEBRA II	43	100%						
CHEMISTRY	27	96%						
EARTH SCIENCE	100	89%						
ENGLISH III	76	99%						
GEOMETRY	61	97%						
GLOBAL II	90	91%						
US HISTORY	80	93%						
LIVING ENVIRONMENT	117	62%						
PHYSICIS								

21-22 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	5%	14%	4%	29%	13%	20%	6%	20%
Percent at Cusp	21%	13%	16%	19%	10%	9%	13%	4%
Midline (February) % at Grade Level								
Percent at Cusp								
Final (June) % at Grade Level								
Percent at Cusp								

HIGH SCHOOL: CLASS OF 2022: AGGREGATE ON TRACK TO GRADUATE % OF STUDENTS IN A COHORT, IN THE AGGREGATE AND DISAGGREGATED BY SUBGROUP THAT HAVE PASSED 3 OUT OF 5 REGENTS REQUIRED FOR GRADUATION BY THEIR 3RD YEAR		
As of November	# in Cohort	% Passing 3 of 5
All Students	86	100%
SWD	11	100%
ELL	2	100%
FRL	77	100%
Black/African American	12	100%
Hispanic/Latino	74	100%

HIGH SCHOOL: COLLEGE		
	Class of 2021	Class of 2022
% of Seniors Who Submitted a College application	83%	95%
% of Seniors Accepted into College	82%	9%
% of Seniors Matriculating into College	70%	
% 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 Passing Regents Exam as of November 2021					
	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%	

Percent of Graduation Cohort Enrolled in One or More College Courses or AP courses			
	1 Course	2 Courses	3 or More Courses
Class of 2022	13%	6%	3%
Class of 2023	16%	11%	5%

Credit Accumulation of Graduation Cohort
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HIGH SCHOOL GRADUATION: Graduation Rates of Cohorts By Type of Diploma (%)
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	As of Sept. 2021	
Class of 2022: % with at least 33 credits	88%	
Class of 2023: % with at least 22 credits	85%	
Class of 2024: % with at least 11 credits	86%	
Class of 2025: % with at least 11 credits		

% of Graduation Cohort Enrolled in One or More AP Courses		
	1 AP	2 AP or more
Class of 2022	22%	5%
Class of 2023	24%	5%
Class of 2024		

HIGH SCHOOL GRADUATION: Graduation Rates of Cohorts (%)		
	Class of 2021	Class of 2022
4-Year Graduation Rate, All Students	100%	
4-Year Graduation Rate, ELLs	100%	
4-Year Graduation Rate, FRL	100%	
4-Year Graduation Rate, SWD	100%	
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

	Class 2021	Class 2022
Local Diploma	0.00%	
Regents Diploma	91.00%	
Regents Diploma with Adv Designation	9.00%	

% of Class that participated in a Law course	
Class of 2022	100%
Class of 2023	100%
Class of 2024	100%
Class of 2025	100%

PREDICTED HIGH SCHOOL GRADUATION: as of November 2021	
	Class of 2022
# of student in class	86
Percentage graduating for June 2022	94.00%
Percentage graduating for August 2022	6.00%