

# THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



**EXCELLENCE • CHARACTER • COURAGE • COMMITMENT**

## **Agenda–Board of Trustees Meeting**

**November 17, 2022, 6:00 p.m.**

### **5:00 Discussion with Academic Committee and Denis about MS Curriculum**

**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 October 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- Board Retreat
7. New Business: Request for Enrollment changes-see attached notice (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 December 15, 2022, at 6:00 pm

# 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, November 17, 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  
Socrates Solano—150 W. Burnside Ave, 4i, NY, NY 10453

# THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



**EXCELLENCE • CHARACTER • COURAGE • COMMITMENT**

**Minutes–Board of Trustees Meeting, October 20, 2022**

In Person: John Callahan,

By Zoom Conferencing: Denis O'Rourke, Sarah Fuentes, Charmone Adams, Dan Sang,  
Jumaane Saunders, Rick Marsico, Linnet Tse, Christian Bannerman  
Socrates Solano

Executive Director Richard Burke, Asst Principal Jose Ferrer

Absent- Janine Azriliant

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 any questions about items on the Consent Agenda. 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 115.9 days of cash (\$3,885,298.00) on hand. Mr. Burke stated that This is the third month of the new year, and we are on target with the approved Budget however we are seeing major costs increase across the board due to inflation. Mr. Burke also spoke to the Account # being 250% over budget and reported that most of that was misapplied costs and found the incorrect coding of most of that expense. They had been corrected.

Executive Director Report- Mr. Burke reminded everyone that our visit was coming up On Monday October 24<sup>th</sup> but before that was the Board retreat this coming Saturday, October 22. Mr. Burke introduced Jose Ferrer our Assistant Principal for Culture who spoke to the Board on the start of the school year and the culture in the school.

Chairman Report -Mr. Callahan spoke about the Board Retreat, the Monday visit and then updated on the building options for the Middle School

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- Ms. Fuentes spoke that the Academic Committee meeting would meet next month but was looking forward to the SED visit and getting that feedback.

Governance- Mr. Callahan said that the Governance had met Tuesday, and he reviewed the Board retreat was scheduled at the School on Saturday, October 22 and gave an overview of the agenda, etc. Mr. Callahan also mentioned the Governance had discussed the forming of the Expansion Committee and reviewing the Ethics Code and other Board Policies.

Fundraising Committee- Mr. Burke said that our updated Annual Report was almost completed and would share it next month so we could send out before the December holidays and the new tax year. . He also said that Ms. Portugal was helping him plan a proposal for an event for Deborah Archer, President of the National ACLU, available in April 2023.

Mr. Callahan said there was no new business and he saw a teacher on the Zoom call, Jusse Morine and Mr. Callahan mentioned the supportive comments Jusse had made at the hearing and Mr. Morine spoke up and said thank you and he had nothing more to say.

Mr. Callahan then asked that the Board go into Executive Session. The Board went into Executive Session and returned out at 6:45 and Mr. Callahan called for a motion to adjourn.

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

Next Meeting: November 17, 2022, 6:00 PM.



John Callahan



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

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- 2 Statements of Financial Position (Balance Sheet) at Oct 31, 2022 and June 30, 2022 and 2021
- 3 Summary Statements of Revenue, Support and Expenses at Oct 31, 2022 ad June 30, 2022 and 2021
- 4 Detailed Statements of Revenue, Support and Expenses at Oct 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 Oct 31, 2022

### Unencumbered Cash

<b>Total Cash and Equivalents</b>	\$ 4,759,715	[a]
<b>Encumbrances to Cash</b>		
Restrictions:		
Escrow	100,730	
Unearned Revenue (Advances Received but not Earned)	1,841,225	
	<u>1,941,956</u>	[b]
Vendor Obligations		
Accounts Payable	185,111	[c]
Total Cash Encumbrances	<u>2,127,067</u>	[d] {[b] + [c]}
<b>Unencumbered Cash Balance</b>	<u>\$ 2,632,648</u>	[a] - [d]

### Days of Cash on Hand

Total Fiscal Year 2022-23 Budgeted Expenses ( <b>excluding</b> Depreciation and Deferred Rent )	\$ 12,236,356
Average Daily Expenses ( <i>Total Projected Expenses ÷ 365</i> )	\$ 33,524
Total Cash Available for Operating Use ( <i>Total Cash - Escrow</i> )	\$ 4,658,985
Number of Days of Unrestricted Cash Available ( <i>Total Cash Available ÷ Average Daily Expenses</i> )	<b>139.0</b>

### Liquidity Measures

	<u>At 10/31/22</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.	<b>2.8</b>	1.2
• Unrestricted Days Cash	<b>139.0</b>	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	<b>0.5</b>	1.0
• Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities.	<b>2.6</b>	1.0

# Charter High School for Law and Social Justice

## Statements of Financial Position

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

ASSETS	[unaudited]	June 30	
	31-Oct 2022	[unaudited] 2022	[audited] 2021
<b>Current Assets:</b>			
Cash and cash equivalents - Unrestricted	\$ 4,658,985	\$ 3,299,067	\$ 3,760,175
Escrow - Restricted	100,730	100,699	100,673
Grants Receivable	646,925	515,699	179,229
Due from FOCHSLSJ	27,467	-	-
Per Pupil Receivable	14,400	14,400	72,141
Prepaid Expenses and Other Receivables	208,051	183,050	55,578
<b>Total current assets</b>	<b>5,656,558</b>	<b>4,112,915</b>	<b>4,167,796</b>
Fixed assets, Net	556,171	521,139	593,555
	<b>\$ 6,212,728</b>	<b>\$ 4,634,054</b>	<b>\$ 4,761,351</b>
<b>LIABILITIES and NET ASSETS</b>			
<b>Current liabilities:</b>			
Accrued Expenses and Other Accounts Payable	\$ 185,111	\$ 494,858	\$ 496,585
Deferred or Unearned Revenue	1,841,225	23,883	-
<b>Total current liabilities</b>	<b>2,026,336</b>	<b>518,740</b>	<b>496,585</b>
<b>Long-Term Liabilities:</b>			
Deferred Rent	846,090	791,377	615,778
<b>Total Long-Term Liabilities</b>	<b>846,090</b>	<b>791,377</b>	<b>615,778</b>
<b>Net assets</b>			
Net Assets without Donor Restrictions	3,323,937	3,648,987	2,125,228
Change in net assets during current period	16,365	(325,051)	1,523,759
<b>Total net assets</b>	<b>3,340,302</b>	<b>3,323,937</b>	<b>3,648,987</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>\$ 6,212,728</b>	<b>\$ 4,634,054</b>	<b>\$ 4,761,351</b>

## 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 2022-23 [unaudited]				June 30	
	YTD Actuals	Full Year Projection	Full Year Budget	YTD as a % of Projection (YTD=33%)	[audited] 2022	[audited] 2021
<b>Total Revenue and Support</b>	<b>\$ 4,043,624</b>	<b>\$ 12,384,840</b>	<b>\$ 12,315,455</b>	<b>33%</b>	<b>\$ 11,879,151</b>	<b>\$ 11,699,790</b>
<b>Total Expenses</b>	<b>4,024,999</b>	<b>12,716,495</b>	<b>12,620,495</b>	<b>32%</b>	<b>12,204,202</b>	<b>10,176,031</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 18,625</i>	<i>\$ (331,655)</i>	<i>\$ (305,040)</i>	<i>-6%</i>	<i>\$ (325,051)</i>	<i>\$ 1,523,759</i>
<b>GAAP Adjustments, net</b>	<b>19,681</b>	<b>274,429</b>	<b>384,139</b>	<b>5%</b>	<b>248,015</b>	<b>331,295</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 38,306</i>	<i>\$ (57,226)</i>	<i>\$ 79,099</i>	<i>48%</i>	<i>\$ (77,035)</i>	<i>\$ 1,855,054</i>
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
<b>REVENUE and SUPPORT</b>						
Per Pupil Tuition	\$ 3,049,698	\$ 9,041,914	\$ 9,045,029	34%	\$ 8,707,015	\$ 8,249,958
Lease Assistance	684,705	2,054,115	2,054,115	33%	2,042,655	1,915,869
Title and Other Government Grants	236,687	1,097,570	1,097,570	22%	1,129,162	608,211
Donations and Contributions	102	118,741	118,741	0%	294	1,130
Other	72,431	72,500	-	100%	26	924,622
<b>TOTAL REVENUE and SUPPORT</b>	<b>4,043,624</b>	<b>12,384,840</b>	<b>12,315,455</b>	<b>33%</b>	<b>11,879,151</b>	<b>11,699,790</b>
<b>EXPENSES</b>						
<b>Personnel Costs:</b>						
Staff Salaries and Wages	2,083,061	6,708,861	6,737,861	31%	6,431,534	5,199,836
Payroll Taxes	204,552	608,871	608,371	34%	556,294	522,936
Fringe Benefits	391,556	1,304,794	1,294,794	30%	1,078,270	917,857
<b>Total Personnel Costs</b>	<b>2,679,168</b>	<b>8,622,526</b>	<b>8,641,026</b>	<b>31%</b>	<b>8,066,098</b>	<b>6,640,629</b>
<b>Other Than Personnel Costs:</b>						
Professional Services	109,836	298,500	230,500	37%	373,771	169,219
Academic Consultants and Services	37,200	121,000	121,000	31%	117,365	106,548
Curriculum and Classroom	87,154	423,529	408,029	21%	324,348	119,455
Recruitment and Development	93,252	193,986	158,986	48%	202,487	243,665
General Administrative Expenses	73,126	314,600	334,600	23%	317,558	152,215
General Insurance	62,034	95,000	95,000	65%	83,314	69,847
Technology	69,061	209,000	193,000	33%	282,678	280,659
Occupancy	739,418	2,218,254	2,218,254	33%	2,218,254	2,218,253
Other	71	100	100	71%	12,599	(2,597)
<b>Total Other Than Personnel Costs</b>	<b>1,271,152</b>	<b>3,873,969</b>	<b>3,759,469</b>	<b>33%</b>	<b>3,932,374</b>	<b>3,357,265</b>
Depreciation	74,678	220,000	220,000	34%	205,731	178,137
<b>TOTAL EXPENSES</b>	<b>4,024,999</b>	<b>12,716,495</b>	<b>12,620,495</b>	<b>32%</b>	<b>12,204,202</b>	<b>10,176,031</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>18,625</i>	<i>(331,655)</i>	<i>(305,040)</i>	<i>-6%</i>	<i>(325,051)</i>	<i>1,523,759</i>
<b>GAAP Adjustments, net</b>	<b>19,681</b>	<b>274,429</b>	<b>384,139</b>	<b>7%</b>		
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 38,306</i>	<i>\$ (57,226)</i>	<i>\$ 79,099</i>	<i>-67%</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	Full Year	Full Year	YTD as a %	[audited]	[audited]
	<u>Actuals</u>	<u>Projection</u>	<u>Budget</u>	<u>of Projection (YTD=33%)</u>	<u>2022</u>	<u>2021</u>
<b>Total Revenue and Support</b>	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
<b>Total Expenses</b>	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ 18,625	\$ (331,655)	\$ (305,040)	-6%	(325,051)	1,523,759
<b>GAAP Adjustments, net</b>	19,681	274,429	384,139		248,015	331,295
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ 38,306	\$ (57,226)	\$ 79,099	48%	\$ (77,035)	\$ 1,855,054
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
<b>REVENUE and SUPPORT</b>						
<b>Per Pupil Tuition and Lease Assistance:</b>						
4101 - GenEd Tuition from NYCDOE	\$ 2,643,900	\$ 7,843,570	\$ 7,846,685	34%	\$ 7,497,652	\$ 7,234,331
4102 - SpEd Tuition from NYCDOE	405,798	1,198,344	1,198,344	34%	1,209,363	1,015,628
4130 - Lease Assistance from NYCDOE	684,705	2,054,115	2,054,115	33%	2,042,655	1,915,869
4104 - Per Pupil Supplement	-	-	-		-	-
4101(a) and (b) - Tuition from other School Districts	-	-	-		-	-
<b>Total Per Pupil Tuition and Lease Assistance</b>	<b>3,734,403</b>	<b>11,096,029</b>	<b>11,099,144</b>	<b>34%</b>	<b>10,749,670</b>	<b>10,165,827</b>
<b>Title and other Government Grants:</b>						
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	235,965	647,570	647,570	36%	676,823	213,223
4230 - IDEA Special Needs	-	75,000	75,000	0%	74,643	54,919
4120 - NYSTL	-	39,000	39,000	0%	-	-
4220 - eRate	723	45,000	45,000	2%	36,249	63,252
<b>Total Title and other Government Grants</b>	<b>236,687</b>	<b>1,097,570</b>	<b>1,097,570</b>	<b>22%</b>	<b>1,129,162</b>	<b>608,211</b>
<b>Donations and Contributions:</b>						
4305 - Unrestricted Donations and Contributions	102	118,741	118,741	0%	294	1,130
4401 - Fundraising Events	-	-	-		-	-
<b>Total Donations and Contributions</b>	<b>102</b>	<b>118,741</b>	<b>118,741</b>	<b>0%</b>	<b>294</b>	<b>1,130</b>
<b>Other:</b>						
4501 - Interest and Dividends	31	100	-	31%	26	68
4602 - In-Kind Contributions	72,400	72,400	-	100%	-	-
4603 - Donated Services	-	-	-		-	-
4610 - SBA PPP Funds	-	-	-		-	924,554
<b>Total Other</b>	<b>72,431</b>	<b>72,500</b>	<b>-</b>	<b>100%</b>	<b>26</b>	<b>924,622</b>
<b>TOTAL REVENUE and SUPPORT</b>	<b>\$ 4,043,624</b>	<b>12,384,840</b>	<b>12,315,455</b>	<b>33%</b>	<b>\$ 11,879,151</b>	<b>\$ 11,699,790</b>

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<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
<b>EXPENSES</b>						
<b>Personnel Expenses</b>						
<u>Salaries and Wages</u>						
<b>Administrative Staff:</b>						
5105 - Executive Director	79,921	239,763	239,763	33%	232,780	226,246
5110 - Director of Operations	6,024	27,850	27,850	22%	43,620	42,557
5120 - Operations Staff	34,049	76,461	76,461	45%	122,482	151,501
5125 - Parent Coordinator	18,066	55,834	55,834	32%	53,622	51,551
5130 - Director of Finance	34,333	103,000	103,000	33%	100,000	77,731
5132 - Director of HR	26,088	51,500	103,000	51%	89,785	-
5135 - Director of IT	36,393	109,180	109,180	33%	97,167	-
5150 - School Aide/Security	0	-	-		(105)	(884)
5160 - Chief of Staff	-	-	-		-	-
<b>Total Administrative Staff</b>	<b>234,874</b>	<b>663,588</b>	<b>715,088</b>	<b>35%</b>	<b>739,352</b>	<b>548,702</b>
<b>Instructional Oversight Staff:</b>						
5201 - Principal	63,517	190,550	190,550	33%	185,385	175,004
5210 - Assistant Principal	199,532	598,596	598,596	33%	661,362	351,450
5212 - Director of SPED	37,667	113,000	113,000	33%	118,194	-
5220 - Guidance Counselor	109,226	361,971	361,971	30%	315,581	270,602
5225 - Social Worker	-	-	-		-	-
5230 - Director of College	37,667	113,000	113,000	33%	96,863	-
5245 - Associate Dean	125,482	386,602	386,602	32%	366,554	334,092
5250 - SPED Coordinator	-	-	-		(2,096)	87,062
<b>Total Academic Oversight Staff</b>	<b>573,090</b>	<b>1,763,719</b>	<b>1,763,719</b>	<b>32%</b>	<b>1,741,843</b>	<b>1,218,210</b>
<b>Instructional Staff:</b>						
5310 - Teachers - ELA	163,887	652,640	652,640	25%	586,909	645,918
5315 - Teachers - Math	141,615	657,765	657,765	22%	539,219	605,337
5320 - Teachers - Social Studies	114,045	553,599	553,599	21%	489,038	393,899
5325 - Teachers - Science	159,899	605,201	605,201	26%	544,785	351,760
5330 - Foreign Languages	40,436	173,295	173,295	23%	162,923	200,686
5335 - Teachers - Physical Education / Health	70,754	288,539	288,539	25%	263,847	262,321
5345 - Teachers - The Arts	55,069	203,549	203,549	27%	196,790	178,023
5350 - Teachers - SPED	80,799	346,284	346,284	23%	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=33%)</u>	<u>2022</u>	<u>2021</u>
<b>Total Revenue and Support</b>	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
<b>Total Expenses</b>	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
<b>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</b>	\$ 18,625	\$ (331,655)	\$ (305,040)	-6%	(325,051)	1,523,759
<b>GAAP Adjustments, net</b>	19,681	274,429	384,139		248,015	331,295
<b>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</b>	\$ 38,306	\$ (57,226)	\$ 79,099	48%	\$ (77,035)	\$ 1,855,054
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
5355 - Teachers - Law	21,750	93,214	93,214	23%	90,499	85,305
5365 - Teachers - SAT/Freshman Seminar	17,144	73,474	73,474	23%	71,334	80,286
5370 - Teachers - Substitute	33,339	61,994	61,994	54%	49,694	4,473
5375 - Teachers - Intervention	-	-	-		(2,500)	111,721
<b>Total Instructional Staff</b>	<b>898,738</b>	<b>3,709,554</b>	<b>3,709,554</b>	<b>24%</b>	<b>3,332,608</b>	<b>3,226,216</b>
<b>Incentives and Special Programs:</b>						
5410 - Stipends	6,309	25,000	25,000	25%	13,595	67,409
5411 - Department Chairs/Leads	900	25,000	25,000	4%	35,516	-
5412 - News Literacy Course	-				20,020	-
5413 - Athletic Director/Coaches	20,422	50,000	50,000	41%	97,992	-
5414 - After School Clubs	4,149	35,000	35,000	12%	76,910	-
5415 - Extra Classes/Lunch Duties	2,339	30,000	30,000	8%	84,979	-
5416 - Other Incentives	5,678	25,000	25,000	23%	36,542	-
5420 - Summer Bridge Program	16,203	30,000	30,000	54%	17,905	3,000
5425 - Summer School	132,044	140,000	140,000	94%	190,176	106,522
5430 - Saturday Academy Regents Prep	2,314	26,000	26,000	9%	9,097	8,778
5440 - Bonus	186,000	186,000	163,500	100%	35,000	21,000
<b>Total Incentives and Special Programs</b>	<b>376,359</b>	<b>572,000</b>	<b>549,500</b>	<b>66%</b>	<b>617,732</b>	<b>206,709</b>
<b>Total Salaries and Wages</b>	<b>2,083,061</b>	<b>6,708,861</b>	<b>6,737,861</b>	<b>31%</b>	<b>6,431,534</b>	<b>5,199,836</b>
<b><u>Payroll Taxes and Fringe Benefits</u></b>						
<b>Payroll Taxes:</b>						
5510 - Employer FICA (SS and Medicare)	184,913	486,431	486,431	38%	453,935	391,224
5505 - Unemployment Insurance	6,261	73,440	73,440	9%	47,579	50,150
5530 - Disability Insurance	(4,174)	2,500	2,500	-167%	6,597	16,597
5610 - Workers Compensation Insurance	17,157	45,000	45,000	38%	46,386	63,833
5515 - MCTMT Tax	-	1,000	1,000	0%	-	1,084
5501 - FUTA	395	500			1,796	48
<b>Total Payroll Taxes</b>	<b>204,552</b>	<b>608,871</b>	<b>608,371</b>	<b>34%</b>	<b>556,294</b>	<b>522,936</b>
<b>Fringe Benefits:</b>						
5601 - Health Insurance (Medical, Dental and Vision)	314,824	1,083,560	1,083,560	29%	932,286	838,580
5702 - Employer Retirement Plan Match	55,052	171,234	171,234	32%	114,819	54,162
5615 - STD, LTD and Life Insurance	21,080	50,000	40,000	42%	29,921	24,470

# Charter High School for Law and Social Justice

## Detailed Statements of Revenue, Support and Expenses

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	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>(YTD=33%)</u>	<u>2022</u>	<u>2021</u>
<b>Total Revenue and Support</b>	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
<b>Total Expenses</b>	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 18,625</i>	<i>\$ (331,655)</i>	<i>\$ (305,040)</i>	<i>-6%</i>	<i>(325,051)</i>	<i>1,523,759</i>
<b>GAAP Adjustments, net</b>	<b>19,681</b>	<b>274,429</b>	<b>384,139</b>		<b>248,015</b>	<b>331,295</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 38,306</i>	<i>\$ (57,226)</i>	<i>\$ 79,099</i>	<i>48%</i>	<i>\$ (77,035)</i>	<i>\$ 1,855,054</i>
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
5630 - HRA	600				1,245	645
<b>Total Fringe Benefits</b>	<b>391,556</b>	<b>1,304,794</b>	<b>1,294,794</b>	<b>30%</b>	<b>1,078,270</b>	<b>917,857</b>
<b>Total Payroll Taxes and Fringe Benefits</b>	<b>596,108</b>	<b>1,913,665</b>	<b>1,903,165</b>	<b>31%</b>	<b>1,634,564</b>	<b>1,440,792</b>
<b>Total Compensation (Salaries, Wages, Taxes and Benefits)</b>	<b>2,679,168</b>	<b>8,622,526</b>	<b>8,641,026</b>	<b>31%</b>	<b>8,066,098</b>	<b>6,640,629</b>
<b>Other Than Personnel Expenses</b>						
<b>Professional Services:</b>						
6301 - Accounting and Bookkeeping	32,356	120,000	120,000	27%	134,445	117,123
6301 - Audit		20,000	20,000	0%		
6321 - Legal	9,551	20,000	20,000	48%	6,189	13,760
5701 - Benefits Administrators and Consultants	2,017	12,500	12,500	16%	8,493	5,748
6305 - Payroll	4,506	15,000	15,000	30%	12,616	12,498
6330 - Fundraising and Grant Writing	-	9,000	9,000	0%	-	-
6390 - Startup Consulting	-				-	-
6380 - Other Professional Services	61,406	102,000	34,000	60%	212,028	20,090
<b>Total Professional Services</b>	<b>109,836</b>	<b>298,500</b>	<b>230,500</b>	<b>37%</b>	<b>373,771</b>	<b>169,219</b>
<b>Academic Consultants and Services:</b>						
6310 - Educational Partner Organizations	37,200	103,000	103,000	36%	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
<b>Total Academic Consultants and Services</b>	<b>37,200</b>	<b>121,000</b>	<b>121,000</b>	<b>31%</b>	<b>117,365</b>	<b>106,548</b>
<b>Curriculum and Classroom:</b>						
7101 - Classroom Supplies	6,136	45,000	45,000	14%	59,243	16,910
7105 - Classroom Furniture and Equipment (Non-Asset)	-	1,000	1,000	0%	-	137
7115 - ELA Supplies & Materials	118	5,000	5,000	2%	4,849	2,933
7117 - Subscriptions/Dues	4,598	25,000	25,000	18%	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	9,986	15,000	2,000	67%	1,346	150
7135 - Foreign Language Supplies & Materials	163	2,500	2,500	7%	1,533	1,650
7136 - Art Supplies & Materials	15,218	35,000	35,000	43%	46,578	-

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	<u>Actuals</u>	<u>Projection</u>	<u>Budget</u>	<u>of Projection</u> <u>(YTD=33%)</u>	<u>2022</u>	<u>2021</u>
<b>Total Revenue and Support</b>	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
<b>Total Expenses</b>	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 18,625</i>	<i>\$ (331,655)</i>	<i>\$ (305,040)</i>	<i>-6%</i>	<i>(325,051)</i>	<i>1,523,759</i>
<b>GAAP Adjustments, net</b>	<b>19,681</b>	<b>274,429</b>	<b>384,139</b>		<b>248,015</b>	<b>331,295</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 38,306</i>	<i>\$ (57,226)</i>	<i>\$ 79,099</i>	<i>48%</i>	<i>\$ (77,035)</i>	<i>\$ 1,855,054</i>
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
7140 - College Advisement Supplies & Materials	-	18,529	18,529	0%	140	1,592
7145 - Phys Ed Supplies & Materials	1,744	12,000	12,000	15%	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	1,423	18,500	18,500	8%	17,857	-
7166 - Student Transportation	-	10,000	10,000	0%	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	1,474	10,000	10,000	15%	7,875	4,016
7181 - Senior Activities Supplies & Materials	21,465	50,000	50,000	43%	123,506	53,134
7185 - Scholarship/Uniforms	13,544	20,000	20,000	68%	932	3,234
7190 - Parent Programs	2,974	5,000	2,500	59%	-	1,625
7195 - NYSTL Expense	-	39,000	39,000	0%	-	-
<b>Total Curriculum and Classroom</b>	<b>87,154</b>	<b>423,529</b>	<b>408,029</b>	<b>21%</b>	<b>324,348</b>	<b>119,455</b>
<b>Recruitment and Development:</b>						
6520 - Staff Recruitment	1,739	38,370	38,370	5%	38,485	14,301
6502 - Student Recruitment	202	30,000	30,000	1%	39,106	5,200
6401 - Instructional Staff Professional Development	88,742	100,616	65,616	88%	106,893	221,994
6410 - Non-Instructional Staff Professional Development	322	10,000	10,000	3%	5,816	856
6420 - Board Development	2,248	15,000	15,000	15%	12,188	1,314
<b>Total Recruitment and Development</b>	<b>93,252</b>	<b>193,986</b>	<b>158,986</b>	<b>48%</b>	<b>202,487</b>	<b>243,665</b>
<b>General Administrative Expenses:</b>						
6101 - Office Supplies	20,907	70,000	70,000	30%	81,777	27,104
8201 - Telephone and Fax	7,129	35,000	35,000	20%	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	1,564	15,600	15,600	10%	13,062	10,104
6115 - Copy Machine Lease	6,346	20,000	20,000	32%	21,149	16,434
6125 - Staff Transportation	7,795	15,000	15,000	52%	24,141	(265)
6130 - Team Building / Staff Appreciation	1,209	60,000	60,000	2%	53,850	41,920

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	<u>Actuals</u>	<u>Projection</u>	<u>Budget</u>	<u>of Projection (YTD=33%)</u>	<u>2022</u>	<u>2021</u>
<b>Total Revenue and Support</b>	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
<b>Total Expenses</b>	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 18,625</i>	<i>\$ (331,655)</i>	<i>\$ (305,040)</i>	<i>-6%</i>	<i>(325,051)</i>	<i>1,523,759</i>
<b>GAAP Adjustments, net</b>	<b>19,681</b>	<b>274,429</b>	<b>384,139</b>		<b>248,015</b>	<b>331,295</b>
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 38,306</i>	<i>\$ (57,226)</i>	<i>\$ 79,099</i>	<i>48%</i>	<i>\$ (77,035)</i>	<i>\$ 1,855,054</i>
<b>Enrollment</b>	<b>443.18</b>	<b>445.00</b>	<b>445.00</b>	<b>100%</b>	<b>445.12</b>	<b>449.08</b>
6140 - Due and Subscriptions	24,281	65,000	65,000	37%	52,305	32,759
6150 - Student Meals	-	1,000	1,000	0%	491	-
6160 - Offsite Storage Facility Rental	770	3,000	3,000	26%	3,176	2,889
6601 -Fundraising	-	-	-	-	-	-
6170 - COVID-9 Supplies and Materials	725	20,000	40,000	4%	41,921	2,308
<b>Total General Administrative Expenses</b>	<b>73,126</b>	<b>314,600</b>	<b>334,600</b>	<b>23%</b>	<b>317,558</b>	<b>152,215</b>
<b>General Insurance:</b>						
6201 - General Insurance	62,034	95,000	95,000	65%	83,314	69,847
<b>Total General Insurance</b>	<b>62,034</b>	<b>95,000</b>	<b>95,000</b>	<b>65%</b>	<b>83,314</b>	<b>69,847</b>
<b>Technology:</b>						
8205 - Internet Connectivity Expense	21,846	60,000	60,000	36%	89,522	66,533
8210 - Network Maintenance/Tech Support Services	23,046	30,000	14,000	77%	97,828	108,903
8215 - Database Services	18,568	48,000	48,000	39%	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	3,994	6,500	6,500	61%	17,877	5,970
8250 - Other Maintenance/Repairs	-	5,000	5,000	0%	-	-
8260 - Accounting Software Subscription	901	7,000	7,000	13%	4,079	4,345
8200 - Technology/Communication Expens - Other	-	30,000	30,000	0%	-	-
<b>Total Technology</b>	<b>69,061</b>	<b>209,000</b>	<b>193,000</b>	<b>33%</b>	<b>282,678</b>	<b>280,659</b>
<b>Occupancy:</b>						
8101 - DOE Lease Payments	684,705	2,054,115	2,054,115	33%	2,042,655	1,915,869
8102 - Deferred Rent	54,713	164,139	164,139	33%	175,599	302,385
8103 - Rent In-Kind	-	-	-	-	-	-
8120 - Janitorial	-	-	-	-	-	-
8140 - Repairs & Maintenance	-	-	-	-	-	-
<b>Total Occupancy</b>	<b>739,418</b>	<b>2,218,254</b>	<b>2,218,254</b>	<b>33%</b>	<b>2,218,254</b>	<b>2,218,253</b>
<b>Other:</b>						
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

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Total Revenue and Support	\$ 4,043,624	\$ 12,384,840	\$ 12,315,455	33%	\$ 11,879,151	\$ 11,699,790
Total Expenses	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
Excess/(Deficit) of Revenue and Support over Expenses <u>before</u> GAAP Adjustments	\$ 18,625	\$ (331,655)	\$ (305,040)	-6%	(325,051)	1,523,759
GAAP Adjustments, net	19,681	274,429	384,139		248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses <u>after</u> GAAP Adjustments	\$ 38,306	\$ (57,226)	\$ 79,099	48%	\$ (77,035)	\$ 1,855,054
Enrollment	443.18	445.00	445.00	100%	445.12	449.08
Total Other	71	100	100	71%	12,599	(2,597)
Depreciation	74,678	220,000	220,000	34%	205,731	178,137
TOTAL EXPENSES	4,024,999	12,716,495	12,620,495	32%	12,204,202	10,176,031
Excess/(Deficit) of Revenue and Support over Expenses - BUDGET Basis	\$ 18,625	\$ (331,655)	\$ (305,040)	-6%	\$ (325,051)	\$ 1,523,759
GAAP Adjustments						
Add:						
Depreciation	74,678	220,000	220,000	34%	205,731	178,137
Deferred Rent	54,713	164,139	164,139	33%	175,599	302,385
Less:						
Capital Expenditures	109,710	109,710		100%	133,314	149,227
Total GAAP Adjustments	19,681	274,429	384,139	7%	248,015	331,295
Excess/(Deficit) of Revenue and Support over Expenses - OPERATING Basis	\$ 38,306	\$ (57,226)	\$ 79,099	-67%	\$ (77,035)	\$ 1,855,054



# Charter High School for Law and Social Justice

Statement of Cashflow from November 1, 2022 - January 31, 2023

	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>
Cash Balance (Unrestricted) @ 10/31/2022	4,658,985	3,741,549	5,338,240
NYC public school district		1,867,201	
Federal Title Grants		646,925	
<b>TOTAL CASH AVAILABLE</b>	<b>4,658,985</b>	<b>6,255,675</b>	<b>5,338,240</b>
<b>COMPENSATION EXPENSE</b>			
Personel Cost (Gross Salaries)	517,200	517,200	517,200
Payroll Taxes and Fringe	145,229	145,229	145,229
<b>TOTAL COMPENSATION EXPENSE</b>	<b>662,429</b>	<b>662,429</b>	<b>662,429</b>
<b>Other Than Personnel Costs - Ongoing</b>			
Professional Services	13,407	13,407	13,407
Curriculum and Classroom	35,653	35,653	35,653
Recruitment and Development	7,304	7,304	7,304
General Administrative Expenses	29,053	29,053	29,053
General Insurance	3,663	3,663	3,663
Technology	13,771	13,771	13,771
Occupancy	152,157	152,157	152,157
Current Accounts Payable	185,111		
<b>Total Other Than Personnel Costs - Ongoing</b>	<b>255,007</b>	<b>255,007</b>	<b>255,007</b>
<b>TOTAL CASH OUTFLOWS</b>	<b>917,436</b>	<b>917,436</b>	<b>917,436</b>
<b>TOTAL OPERATING CASH BALANCE - PROJECTED</b>	<b>3,741,549</b>	<b>5,338,240</b>	<b>4,420,804</b>
Days of cash on hand	111.61	159.24	131.87



**Octpber Data for November 22 BOT**

<b>2022-23 FINANCIAL PERFORMANCE</b>				
As of Month Ending:	<b>10/31/2022</b>			
Cash (w/o escrow):	\$4,658,985.00			Benchmarks/Notes on funds
Days of Cash on Hand:	139	Target days of cash:	60	
	Actual	Annual Budget	Variance or Projected Variance	
Income	\$4,043,624.00	\$12,315,455.00	\$8,271,831.00	
Expenses	\$4,024,999.00	\$12,620,495.00	\$8,595,496.00	
Profit/(Loss)	<b>\$18,625.00</b>	<b>-\$305,040.00</b>	<b>-\$323,665.00</b>	
Total Net Assets	\$6,212,728.00			
Total Net Liabilities	\$2,872,426.00			
Debt Ratio (Liabilities/Assets)	0.46		Target: Debt Ratio>1	

October data for Nov. 22 BOT

2022-23 STUDENT ENROLLMENT													
GRADE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	7/1/2022(Projections)	August	
9	130	130											
10	121	121											
11	102	102											
12	106	106											
TOTAL	459	459											
TARGET	450	450	450	450	450	450	450	450	450	450	450	450	
VARIANCE	-9	-9	450	450	450	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%											

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	0	5
Total # Days of Suspension HS	0	11
% of HS Population with at least 1 Susp	0	1.08
% of Total Population with at least 1 Susp	0	1.08

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 September		
STAFF COMPOSITION		
	September	
CATEGORY	#	%
FTE Teachers (Certified)	29	43%
FTE Teachers (Uncertified)	12	18%
Assistant Teachers	0	0%
Administrators	12	18%
Guidance	4	6%
Other Staff	10	15%
Total Staff	67	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	0	0	0	0	0				0		
10	5	0	0	0	0	0	0				0		
11	4	0	0	0	0	0	0				0		
12	2	0	0	0	0	0	0				0		
<b>Total</b>	<b>27</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>0</b>			

2022-23# OF STUDENT WITHDRAWALS BY REASON	
Reason	YTD
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 the November BOT- Oct. 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								
ALGEBRA II								
CHEMISTRY								
EARTH SCIENCE								
ENGLISH III								
GEOMETRY								
GLOBAL II								
US HISTORY								
LIVING ENVIRONMENT								
PHYSICIS								

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								

STUDENTS 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%	

HIGH SCHOOL: COLLEGE		
CLASS OF 2022-81 ACCEPTED AT A COLLEGE	Class of 2023	Class of 2022
% of Seniors Who Submitted a College application	91%	99%
% of Seniors Accepted into College		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			

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		

% 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

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 Class that participated in a Law course	
Class of 2023	
Class of 2024	
Class of 2025	
Class of 2026	

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

## CHARTERSCHOOLS

Thu, Nov 10,  
2:48 PM (4 days  
ago)

to CHARTERSCHOOLS

Good afternoon.

The Department has recently been granted additional authority to approve enrollment changes within the limits already approved by the Regents. *For example*, a school that has been approved to serve grades 6 through 12 by the Board of Regents, but has not yet commenced its high school program, may seek a delay in the Regents-approved implementation of that program, with a corresponding delay in enrollment, as a nonmaterial revision. The following modification of the school's charter agreement (at the top of page 4) is required to implement this change:

We strongly suggest that schools consider this modification so that future changes which fall within the new authority granted to the Department can be approved without a material revision to the charter, even if the school believes it will not require a revision of this type in the near future. To avoid the need to have your school re-sign and resubmit the charter agreement, we ask that the board chair send an email to Karonne Jarrett Watson, Esq. ([Karonne.JarrettWatson@nysed.gov](mailto:Karonne.JarrettWatson@nysed.gov)), granting consent to modify the charter agreement as set forth above. The board chair must also confirm that they have the authority to consent to this change in the Agreement on behalf of the full board, and/or the consent granted is done with the knowledge and approval of the school's board.

**The deadline to consent to this change is December 16, 2022, and the following language is required to be included in the email from the board chair:**

I, \_\_\_\_\_, board chair of \_\_\_\_\_, hereby confirm that I consent to the proposed change the charter agreement which will give NYSED the authority to approve enrollment changes within the limits already approved by the Regents. I further confirm that I have the authority to consent to this change in the Agreement on behalf of the full board, and/or that the consent granted is done with the knowledge and approval of the school's board.

**Failure to consent to the change proposed will require the school to submit a material revision to its charter for the type of change described above.**

Thank you for your consideration.

The NYSED Charter School Office