

# THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



**EXCELLENCE • CHARACTER • COURAGE • COMMITMENT**

## **Agenda–Board of Trustees Meeting September 19, 2024, 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 August Minutes (3 minutes)
3. Financials- Mr. Burke (10 minutes)
4. Executive Director (15 minutes)
  - a. MS update-HS Update
5. Chairman Report (20 minutes)
6. Committee Reports-None (20 minutes)
  - a. Finance Committee-met 9/17/24
  - b. Academic Committee-will meet in October
  - c. Fundraising Committee- TBD
  - d. Governance- TBD
7. New Business: (20 Minutes)
  - **Approval of Benjamin Hirsch as Board Member**

It is RESOLVED by the Board of Trustees of The Charter High School for Law and Social Justice, 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 Benjamin Hirsch as a member to its Board of Trustees, with a term expiring on 9/19/27 pending approval by NYSED. The resolution approving Benjamin Hirsch 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: October 17, 2024, 6:00 pm

10. Motion to Adjourn

# 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, September 19, 2024, at 6:00 PM  
1960 University Avenue, Bronx, NY, 10453

### or By Zoom

Join Zoom Meeting

<https://us06web.zoom.us/j/81168825011>

Meeting ID: 811 6882 5011

One tap mobile

[+16469313860](tel:+16469313860),81168825011# US

[+16465588656](tel:+16465588656),81168825011# US (New York)

Dial by your location

• [+1 646 931 3860](tel:+16469313860) US

• [+1 646 558 8656](tel:+16465588656) US (New York)

### **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**

Janine Azriliant - 17 Bridle Path, Remsenburg, NY, 11960

Christian Bannerman - 940 Pearl Drive, San Marcos, CA, 92078

Rina Beder - 30 Magnolia, Larchmont, NY, 10538

Amy Fuller - 37 West 12th Street ,Apt 6E,New York, NY. 10011

Richard Marsico - 534 Prospect Ave., Mamaroneck, NY, 10543

Jumaane Saunders - 408 west 147th St, NY, NY 10031.

Linnet Tse - 30 Dante Street, Larchmont, NY, 10538



## THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE

1960 UNIVERSITY AVENUE  
BRONX, NY 10453  
(T) 347-696-0042  
(F) 718-744-2007

**Minutes of the Board of Trustees Meeting**  
**Charter High School for Law and Social Justice**  
**Date: August 15, 2024 Meeting of BOT**  
**Location: Hybrid Meeting (Zoom and In-Person)**  
**Time: 6:05 p.m. – 6:45 p.m.**

Members Present: In-person: John Callahan (Chairperson), Executive Director/HOS Richard Burke,

Via Zoom: Amy Fuller, Jumaane Sanders, Rick Marsico, Christian Bannerman

Zoom Guest: Brian Landin, Principal MS, Robin Sharpe, Dir. of SPED.

Absent: Linette Tse, Janine Azriliant, Rina Beder

### **I. Call to Order & Welcome**

The meeting was called to order by Chairperson John Callahan at 6:05 p.m. He thanked everyone for coming and said that there would be a quorum. Besides the consent agreement, he had one item to vote on regarding the new CBA with the UFT.

### **II. Approval of Consent Agenda**

Mr. Callahan inquired if there were questions or comments regarding items on the Consent Agenda. No comments were noted, and the consent agenda was accepted as presented.

### **III. Financial Review**

Executive Director Richard stated that since it was the first month of the year and Juned and Max had been working on the audit, we would have no financials this month.

**Excellence \* Commitment \* Courage \* Character**



Mr. Burke said he would review the 24-25 budget in September after we had the hard enrollment numbers.

#### IV. Reports

**Executive Director Report-** Mr. Burke spoke about the TFA Summer School, hiring TFA members for next year, and preparations for the August Regents. He talked about the Summer Bridge and the new 9<sup>th</sup> Graders that attended. Mr. Burke reviewed plans for preparing the MS building for September. He reviewed enrollment in HS 9<sup>th</sup> Grade, which is at 130, and MS, which is at 31, with 30 in process.

Mr. Burke then updated the Board on the Middle School building.

**Chairman Report:** Mr. Callahan talked about the construction of the 200 Tremont and that we had a call with them next week to discuss issues. We have had meetings about the particulars of the building, but nothing seems to be moving very fast.

We need to look for new Board members.

**Finance:** Mr. Callahan said the Finance Committee did not meet due to the audit and it was the first month.

**Academic Committee:** There was no Academic Committee this month.

**Governance:** No meeting.

**Fundraising Committee:** No meeting. Mr. Callahan mentioned the potential new board member who has been leading our NYC Marathon fundraising, Ben Hirsch.

**New Business:** Mr. Callahan said we needed to approve the CBA with the UFT, which had been distributed for your review.

- Approval of 24-26 CBA



It is RESOLVED by the Board of Trustees of The Charter High School for Law and Social Justice that the Collective Bargaining Agreement (CBA) between The Charter High School for Law and Social Justice and the UFT for the term of July 2024 through June 2026 be approved and accepted:

Mr. Sanders moved, and Dr. Bannerman 2nd. Unanimously approved.

## VI. Adjournment

Mr. Callahan reminded everyone that the next meeting is scheduled for September 19, 2024.

Mr. Callahan asked for a motion to adjourn. Ms. Fuller so moved and 2<sup>nd</sup> by Dr. Bannerman.

The meeting was adjourned at 6:48 p.m.

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

9/9/24



**Financial Report**  
For the Period Ending August 31, 2024  
**Fiscal Year 2024-25**  
with June 30, 2024 and 2023 Statements

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- 5 Cash Flow Projection

# Charter High School For Law And Social Justice Data

## Notes to Financial Report For the Period Ending August 31, 2024

### Unencumbered Cash

<b>Total Cash and Equivalents</b>	\$ 5,175,526	[a]
<b>Encumbrances to Cash</b>		
Restrictions:		
Escrow	100,932	
Unearned Revenue (Advances Received but not Earned)	2,380,493	
	<b>2,481,425</b>	<b>[b]</b>
Vendor Obligations		
Accounts Payable and Accrued Expenses	158,602	[c]
Total Cash Encumbrances	2,640,027	<b>[d] {[b] + [c]}</b>
<b>Unencumbered Cash Balance</b>	<b>\$ 2,535,499</b>	<b>[a] - [d]</b>

### Days of Cash on Hand

Total Fiscal Year 2024-25 Budgeted Expenses ( <i>excluding Depreciation and Deferred Rent</i> )	\$ 16,123,851
Average Daily Expenses ( <i>Total Projected Expenses ÷ 365</i> )	\$ 44,175
Total Cash Available for Operating Use ( <i>Total Cash - Escrow</i> )	\$ 5,074,594
Number of Days of Unrestricted Cash Available ( <i>Total Cash Available ÷ Average Daily Expenses</i> )	<b>114.9</b>

### Liquidity Measures

	<u>At 8/31/24</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.	1.5	1.2
• Unrestricted Days Cash	114.9	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	1.1	1.0
• Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities.	1.4	1.0



## Charter High School for Law and Social Justice

### Statements of Financial Position

At Current Year-to-Date, and June 30, 2024 and 2023

ASSETS	31-Aug [unaudited]				June 30	
	HS	MS	Elimination	Consolidated	[unaudited] 2024	[audited] 2023
<b>Current Assets:</b>						
Cash and cash equivalents - Operating	\$ 1,681,354	\$ -		\$ 1,681,354	\$ 72,967	\$ 249,836
Cash and cash equivalents - ICS	25,503			25,503	108,767	3,137,664
Cash and cash equivalents - Brokerage Account	3,367,737			3,367,737	3,456,942	
Escrow - Restricted	100,932			100,932	100,906	100,797
Grants Receivable	887,861	187,469		1,075,330	702,791	404,802
Due from MS	631,764		(631,764)	-		
Due from FOCHSLSJ	117,558			117,558	83,774	16,007
Per Pupil Receivable	20,938			20,938	20,938	32,114
Prepaid Expenses and Other Receivables	378,795			378,795	202,615	192,961
<b>Total current assets</b>	<b>7,212,441</b>	<b>187,469</b>	<b>(631,764)</b>	<b>6,768,147</b>	<b>4,749,700</b>	<b>4,134,180</b>
Security Deposit	-	512,500		512,500	-	400,000
ROU Asset	21,973,366			21,973,366	22,232,156	23,761,596
Fixed assets, Net	558,455	278,170		836,625	538,386	432,555
	<b>\$ 29,744,263</b>	<b>\$ 978,139</b>	<b>\$ (631,764)</b>	<b>\$ 30,090,638</b>	<b>\$ 27,520,242</b>	<b>\$ 28,728,331</b>
<b>LIABILITIES and NET ASSETS</b>						
<b>Current Liabilities:</b>						
Accounts Payable	\$ 321,360	\$ 180,330		\$ 501,690	\$ 155,782	\$ 18,529
Accrued Expenses & Payroll Liabilities	158,602			158,602	680,742	661,032
Deferred or Unearned Revenue	2,380,493			2,380,493	7,933	-
Due to HS (net)		631,764	(631,764)	-		
Short Term Lease Liability	1,438,202			1,438,202	1,429,297	1,376,995
<b>Total current liabilities</b>	<b>4,298,656</b>	<b>812,094</b>	<b>(631,764)</b>	<b>4,478,987</b>	<b>2,273,754</b>	<b>2,056,555</b>
<b>Long-Term Liabilities:</b>						
Long Term Lease Liability	21,666,545			21,666,545	21,910,820	23,340,117
Deferred Rent	-			-	-	-
<b>Total Long-Term Liabilities</b>	<b>21,666,545</b>	<b>-</b>	<b>-</b>	<b>21,666,545</b>	<b>21,910,820</b>	<b>23,340,117</b>
<b>Net Assets</b>						
Net Assets without Donor Restrictions	3,335,668			3,335,668	3,331,659	3,323,937
Change in net assets during current period	443,393	166,045		609,439	4,009	7,723
<b>Total net assets</b>	<b>3,779,061</b>	<b>166,045</b>	<b>-</b>	<b>3,945,107</b>	<b>3,335,668</b>	<b>3,331,659</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>\$ 29,744,263</b>	<b>\$ 978,139</b>	<b>\$ (631,764)</b>	<b>\$ 30,090,638</b>	<b>\$ 27,520,242</b>	<b>\$ 28,728,331</b>

**Summary Statements of Revenue, Support and Expenses**

**Current Fiscal Year-to-Date Compared to Board Approved Budget**

with Year End June 30, 2024 and 2023 Summary

	Current Fiscal Year 2024-25 [unaudited]						June 30		
	HS Only		MS Only		Consolidated		YTD as a % of Budget (YTD=17%)	[unaudited]	[audited]
	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget		2024	2023
<b>Total Revenue and Support</b>	\$ 2,242,486	\$ 13,001,537	\$ 535,182	\$ 3,266,728	\$ 2,777,668	\$ 16,268,265	17%	\$ 13,022,334	\$ 12,660,289
<b>Total Expenses</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ 443,393	\$ 70,506	\$ 166,045	\$ (286,609)	\$ 609,439	\$ (216,103)		\$ 4,009	\$ 7,723
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ 497,007	\$ 386,023	\$ 181,045	\$ (431,609)	\$ 678,052	\$ (45,586)		\$ (101,823)	\$ 96,306
<i>Enrollment</i>	470.00	470.00	70.00	90.00	540.00	560.00	96%	463.13	443.45
<b>REVENUE and SUPPORT</b>									
Per Pupil Tuition	\$ 1,680,546	\$ 10,067,635	\$ 347,713	\$ 1,942,540	\$ 2,028,259	\$ 12,010,175	17%	\$ 9,720,232	\$ 9,052,141
Lease Assistance	344,301	2,077,737	-	514,188	344,301	2,591,925	13%	2,065,808	2,054,115
Title and Other Government Grants	185,070	696,165	187,469	810,000	372,539	1,506,165	25%	1,041,093	1,412,548
Donations and Contributions	-	-	-	-	-	-		16,972	31,263
Other	32,568	160,000	-	-	32,568	160,000	20%	178,229	110,223
<b>TOTAL REVENUE and SUPPORT</b>	2,242,486	13,001,537	535,182	3,266,728	2,777,668	16,268,265	17%	13,022,334	12,660,289
<b>EXPENSES</b>									
<b>Personnel Costs:</b>									
Staff Salaries and Wages	776,965	6,715,138	120,828	1,413,641	897,793	8,128,779	11%	7,020,471	6,762,351
Payroll Taxes	59,497	618,025	9,243	151,815	68,740	769,840	9%	601,105	640,511
Fringe Benefits	259,449	1,491,516	-	252,912	259,449	1,744,428	15%	1,289,652	1,163,289
<b>Total Personnel Costs</b>	1,095,911	8,824,679	130,071	1,818,368	1,225,982	10,643,047	12%	8,911,228	8,566,151
<b>Other Than Personnel Costs:</b>									
Professional Services	72,643	424,490	-	160,000	72,643	584,490	12%	498,276	340,824
Academic Consultants and Services	-	5,000	-	10,000	-	15,000	0%	516	111,600
Curriculum and Classroom	27,425	470,000	21,463	106,000	48,887	576,000	8%	445,229	381,681
Recruitment and Development	29,044	210,000	48,582	115,000	77,626	325,000	24%	176,457	291,938
General Administrative Expenses	74,358	310,500	10,101	55,000	84,459	365,500	23%	341,429	252,788
General Insurance	61,052	110,000	-	80,000	61,052	190,000	32%	102,796	87,082
Technology	38,729	182,808	1,176	125,000	39,905	307,808	13%	172,308	193,288
Occupancy	369,709	2,218,254	142,744	1,038,869	512,453	3,257,123	16%	2,218,254	2,218,254
Other	28	300	-	100	28	400	7%	167	131
<b>Total Other Than Personnel Costs</b>	672,988	3,931,352	224,066	1,689,969	897,053	5,621,321	16%	3,955,431	3,877,587
Depreciation	30,194	175,000	15,000	45,000	45,194	220,000	21%	151,666	208,829
<b>TOTAL EXPENSES</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	443,393	70,506	166,045	(286,609)	609,439	(216,103)	-282%	4,009	7,723
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ 497,007	\$ 386,023	\$ 181,045	\$ (431,609)	\$ 678,052	\$ (45,586)	-1487%	\$ (101,823)	\$ 96,306

## Charter High School for Law and Social Justice

**Detailed Statements of Revenue, Support and Expenses**  
 Current Fiscal Year-to-Date Compared to Board Approved Budget  
 with Year End June 30, 2024 and 2023 Details

	Current Fiscal Year 2024-25 (unaudited)						June 30		
	HS Only		MS Only		Consolidated		YTD as a % of Budget (YTD=17%)	[unaudited]	[audited]
	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget		2024	2023
<b>Total Revenue and Support</b>	\$ 2,242,486	\$ 13,001,537	\$ 535,182	\$ 3,266,728	\$ 2,777,668	\$ 16,268,265	17%	\$ 13,022,334	\$ 12,660,289
<b>Total Expenses</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<b>\$ 443,393</b>	<b>\$ 70,506</b>	<b>\$ 166,045</b>	<b>\$ (286,609)</b>	<b>\$ 609,439</b>	<b>\$ (216,103)</b>		<b>4,009</b>	<b>7,723</b>
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<b>\$ 497,007</b>	<b>\$ 386,023</b>	<b>\$ 181,045</b>	<b>\$ (431,609)</b>	<b>\$ 678,052</b>	<b>\$ (45,586)</b>		<b>\$ (101,823)</b>	<b>\$ 96,306</b>
<b>Enrollment</b>	<b>470.00</b>	<b>470.00</b>	<b>70.00</b>	<b>90.00</b>	<b>540.00</b>	<b>560.00</b>	<b>96%</b>	<b>463.13</b>	<b>443.45</b>
<b>REVENUE and SUPPORT</b>									
<b>Per Pupil Tuition and Lease Assistance:</b>									
4101 - GenEd Tuition from NYCDOE	\$ 1,453,692	\$ 8,950,680	\$ 285,660	\$ 1,713,960	\$ 1,739,352	\$ 10,664,640	16%	\$ 8,516,030	\$ 7,793,953
4102 - SpEd Tuition from NYCDOE	226,854	1,116,955	62,053	228,580	288,907	1,345,535	21%	1,204,202	1,258,188
4130 - Lease Assistance from NYCDOE	344,301	2,077,737	-	514,188	344,301	2,591,925	13%	2,065,808	2,054,115
4104 - Per Pupil Supplement	-	-	-	-	-	-		-	-
4101(a) and (b) - Tuition from other School Districts	-	-	-	-	-	-		-	-
<b>Total Per Pupil Tuition and Lease Assistance</b>	<b>2,024,848</b>	<b>12,145,372</b>	<b>347,713</b>	<b>2,456,728</b>	<b>2,372,560</b>	<b>14,602,100</b>	<b>16%</b>	<b>11,786,040</b>	<b>11,106,256</b>
<b>Title and other Government Grants:</b>									
4201 - Title IA	-	277,000	-	40,000	-	317,000	0%	277,420	283,503
4202 - Title IIA	-	32,072	-	-	-	32,072	0%	32,072	35,746
4203 - Title IVA	-	22,093	-	-	-	22,093	0%	22,094	18,935
4105 - Stimulus	-	-	-	-	-	-		-	-
4210 - CSP	-	-	187,469	750,000	187,469	750,000	25%	-	-
4215 - Cares Act Grant	185,070	151,000	-	-	185,070	151,000	123%	533,067	932,637
4230 - IDEA Special Needs	-	130,000	-	20,000	-	150,000	0%	130,840	94,257
4120 - NYSTL	-	39,000	-	-	-	39,000	0%	-	-
4220 - eRate	-	45,000	-	45,000	-	45,000	0%	45,600	47,470
<b>Total Title and other Government Grants</b>	<b>185,070</b>	<b>696,165</b>	<b>187,469</b>	<b>810,000</b>	<b>372,539</b>	<b>1,506,165</b>	<b>25%</b>	<b>1,041,093</b>	<b>1,412,548</b>
<b>Donations and Contributions:</b>									
4305 - Unrestricted Donations and Contributions	-	-	-	-	-	-		16,972	31,263
4401 - Fundraising Events	-	-	-	-	-	-		-	-
<b>Total Donations and Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>16,972</b>	<b>31,263</b>
<b>Other:</b>									
4501 - Interest and Dividends	32,568	160,000	-	-	32,568	160,000	20%	178,229	37,823
4602 - In-Kind Contributions	-	-	-	-	-	-		-	72,400
4603 - Unrealized Gains/(Losses)	-	-	-	-	-	-		-	-
4604 - Realized Gains/(Losses)	-	-	-	-	-	-		-	-
4600 - Other Sources of Revenue & Support - Other	-	-	-	-	-	-		-	-
<b>Total Other</b>	<b>32,568</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>32,568</b>	<b>160,000</b>	<b>20%</b>	<b>178,229</b>	<b>110,223</b>
<b>TOTAL REVENUE and SUPPORT</b>	<b>\$ 2,242,486</b>	<b>13,001,537</b>	<b>535,182</b>	<b>3,266,728</b>	<b>2,777,668</b>	<b>16,268,265</b>	<b>17%</b>	<b>\$ 13,022,334</b>	<b>\$ 12,660,289</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
<b>Administrative Staff:</b>									
5105 - Executive Director	21,197	127,182	21,197	127,182	42,394	254,364	17%	246,956	239,856
5110 - Director of Operations	2,995	17,970	2,995	17,970	5,990	35,940	17%	37,777	24,645
5120 - Operations Staff	20,888	155,176	-	75,000	20,888	230,176	9%	128,704	115,750
5125 - Parent Coordinator	9,500	57,003	-	-	9,500	57,003	17%	50,416	54,231
5130 - Director of Finance	13,659	81,954	4,553	27,318	18,212	109,272	17%	106,090	103,058
5132 - Director of HR	15,875	95,250	5,292	31,750	21,167	127,000	17%	137,033	82,209
5135 - Director of IT	19,305	115,829	-	-	19,305	115,829	17%	112,455	108,760
5137 - Data Manager	15,000	67,500	-	22,500	15,000	90,000	17%	22,500	-
5150 - School Aide/Security	-	-	-	-	-	-		-	0
5160 - Chief of Staff	-	-	-	-	-	-		-	-
<b>Total Administrative Staff</b>	<b>118,419</b>	<b>717,864</b>	<b>34,037</b>	<b>301,720</b>	<b>152,456</b>	<b>1,019,584</b>	<b>15%</b>	<b>841,931</b>	<b>728,509</b>

## Charter High School for Law and Social Justice

### Detailed Statements of Revenue, Support and Expenses

Current Fiscal Year-to-Date Compared to Board Approved Budget  
with Year End June 30, 2024 and 2023 Details

	Current Fiscal Year 2024-25 (unaudited)						June 30		
	HS Only		MS Only		Consolidated		YTD as a % of Budget (YTD=17%)	[unaudited]	[audited]
	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget		2024	2023
<b>Total Revenue and Support</b>	\$ 2,242,486	\$ 13,001,537	\$ 535,182	\$ 3,266,728	\$ 2,777,668	\$ 16,268,265	17%	\$ 13,022,334	\$ 12,660,289
<b>Total Expenses</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 443,393</i>	<i>\$ 70,506</i>	<i>\$ 166,045</i>	<i>\$ (286,609)</i>	<i>\$ 609,439</i>	<i>\$ (216,103)</i>		<i>4,009</i>	<i>7,723</i>
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 497,007</i>	<i>\$ 386,023</i>	<i>\$ 181,045</i>	<i>\$ (431,609)</i>	<i>\$ 678,052</i>	<i>\$ (45,586)</i>		<i>\$ (101,823)</i>	<i>\$ 96,306</i>
<b>Enrollment</b>	<b>470.00</b>	<b>470.00</b>	<b>70.00</b>	<b>90.00</b>	<b>540.00</b>	<b>560.00</b>	<b>96%</b>	<b>463.13</b>	<b>443.45</b>
<b>Instructional Oversight Staff:</b>									
5201 - Principal	32,500	182,529	31,667	174,222	64,167	356,751	18%	303,848	190,657
5210 - Assistant Principal	59,319	355,915			59,319	355,915	17%	528,849	605,015
5212 - Director of SPED	22,896	137,376			22,896	137,376	17%	131,960	113,077
5220 - Guidance Counselor	72,017	411,448	3,138	87,550	75,154	498,998	15%	400,081	369,537
5225 - Social Worker	-	-			-	-		-	-
5230 - Director of College	21,973	131,840			21,973	131,840	17%	127,953	113,869
5245 - Associate Dean	46,893	247,448	15,450	92,700	62,343	340,148	18%	329,149	325,128
5250 - SPED Coordinator	-	-			-	-		-	-
5270 - Janitor	3,750	-			3,750	-		-	-
<b>Total Academic Oversight Staff</b>	<b>259,349</b>	<b>1,466,556</b>	<b>50,254</b>	<b>354,472</b>	<b>309,603</b>	<b>1,821,028</b>	<b>17%</b>	<b>1,821,840</b>	<b>1,717,282</b>
<b>Instructional Staff:</b>									
5310 - Teachers - ELA	37,227	867,867	3,637	72,100	40,864	939,967	4%	777,515	687,746
5315 - Teachers - Math	27,868	901,190	4,343	72,100	32,211	973,290	3%	849,869	611,226
5320 - Teachers - Social Studies	21,227	646,283	7,083	72,100	28,310	718,383	4%	623,530	475,621
5325 - Teachers - Science	17,921	544,216	4,480	72,100	22,401	616,316	4%	413,013	634,749
5330 - Foreign Languages	8,622	126,515	-	170,349	8,622	296,864	3%	213,292	172,342
5335 - Teachers - Physical Education / Health	21,068	344,517	5,186	72,100	26,254	416,617	6%	289,894	285,663
5340 - Teaching Assistants	5,295	-	-	-	5,295	-		-	-
5345 - Teachers - The Arts	10,341	225,486	5,186	72,100	15,527	297,586	5%	224,434	203,754
5350 - Teachers - SPED	12,159	285,908	6,622	154,500	18,781	440,408	4%	335,735	284,916
5355 - Teachers - Law	17,018	105,955	-	-	17,018	105,955	16%	78,829	90,188
5365 - Teachers - SAT/Freshman Seminar	-	83,516	-	-	-	83,516	0%	79,738	72,061
5370 - Teachers - Substitute	3,664	89,265	-	-	3,664	89,265	4%	87,792	134,192
5375 - Teachers - Intervention	-	-	-	-	-	-		-	-
<b>Total Instructional Staff</b>	<b>182,410</b>	<b>4,220,718</b>	<b>36,537</b>	<b>757,449</b>	<b>218,947</b>	<b>4,978,167</b>	<b>4%</b>	<b>3,973,640</b>	<b>3,652,459</b>
<b>Incentives and Special Programs:</b>									
5410 - Stipends	13,217	25,000	-	-	13,217	25,000	53%	25,280	13,519
5411 - Department Chairs/Leads	-	25,000	-	-	-	25,000	0%	35,000	14,704
5412 - News Literacy Course	-	-	-	-	-	-		-	-
5413 - Athletic Director/Coaches	-	60,000	-	-	-	60,000	0%	91,657	101,408
5414 - After School Clubs	2,500	35,000	-	-	2,500	35,000	7%	38,155	41,615
5415 - Extra Classes/Lunch Duties	660	35,000	-	-	660	35,000	2%	51,589	25,036
5416 - Other Incentives	9,370	25,000	-	-	9,370	25,000	37%	14,508	11,085
5420 - Summer Bridge Program	18,119	25,000	-	-	18,119	25,000	72%	10,175	10,300
5425 - Summer School	53,922	70,000	-	-	53,922	70,000	77%	72,485	132,825
5430 - Saturday Academy Regents Prep	26,998	10,000	-	-	26,998	10,000	270%	42,212	19,609
5440 - Bonus	92,000	-	-	-	92,000	-		2,000	294,000
<b>Total Incentives and Special Programs</b>	<b>216,787</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>216,787</b>	<b>310,000</b>	<b>70%</b>	<b>383,060</b>	<b>664,101</b>
<b>Total Salaries and Wages</b>	<b>776,965</b>	<b>6,715,138</b>	<b>120,828</b>	<b>1,413,641</b>	<b>897,793</b>	<b>8,128,779</b>	<b>11%</b>	<b>7,020,471</b>	<b>6,762,351</b>
<b>Payroll Taxes and Fringe Benefits</b>									
<b>Payroll Taxes:</b>									
5510 - Employer FICA (SS and Medicare)	59,726	497,165	9,243	107,795	68,969	604,960	11%	531,419	530,685
5505 - Unemployment Insurance	2,574	72,360	-	20,520	2,574	92,880	3%	34,625	41,075
5530 - Disability Insurance	(2,803)	2,500	-	2,500	(2,803)	5,000	-56%	(4,323)	18,740
5610 - Workers Compensation Insurance	-	45,000	-	20,000	-	65,000	0%	39,385	50,011
5515 - MCTMT Tax	-	1,000	-	1,000	-	2,000	0%	-	-
5501 - FUTA	-	-	-	-	-	-		-	-

## Charter High School for Law and Social Justice

### Detailed Statements of Revenue, Support and Expenses

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	Current Fiscal Year 2024-25 (unaudited)						June 30		
	HS Only		MS Only		Consolidated		YTD as a % of Budget (YTD=17%)	[unaudited]	[audited]
	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget	Actuals as of 8/31/2024	Full Year Budget		2024	2023
<b>Total Revenue and Support</b>	\$ 2,242,486	\$ 13,001,537	\$ 535,182	\$ 3,266,728	\$ 2,777,668	\$ 16,268,265	17%	\$ 13,022,334	\$ 12,660,289
<b>Total Expenses</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ 443,393	\$ 70,506	\$ 166,045	\$ (286,609)	\$ 609,439	\$ (216,103)		4,009	7,723
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ 497,007	\$ 386,023	\$ 181,045	\$ (431,609)	\$ 678,052	\$ (45,586)		\$ (101,823)	\$ 96,306
<b>Enrollment</b>	<b>470.00</b>	<b>470.00</b>	<b>70.00</b>	<b>90.00</b>	<b>540.00</b>	<b>560.00</b>	<b>96%</b>	<b>463.13</b>	<b>443.45</b>
<b>Total Payroll Taxes</b>	59,497	618,025	9,243	151,815	68,740	769,840	9%	601,105	640,511
<b>Fringe Benefits:</b>									
5601 - Health Insurance (Medical, Dental and Vision)	207,106	1,250,670		186,607	207,106	1,437,277	14%	1,021,602	952,140
5702 - Employer Retirement Plan Match	37,520	198,846		49,305	37,520	248,151	15%	228,612	190,709
5615 - STD, LTD and Life Insurance	14,823	40,000		15,000	14,823	55,000	27%	37,728	18,144
5630 - HRA	-	2,000		2,000	-	4,000	0%	1,710	2,295
<b>Total Fringe Benefits</b>	259,449	1,491,516	-	252,912	259,449	1,744,428	15%	1,289,652	1,163,289
<b>Total Payroll Taxes and Fringe Benefits</b>	318,946	2,109,541	9,243	404,727	328,189	2,514,268	13%	1,890,757	1,803,800
<b>Total Compensation (Salaries, Wages, Taxes and Benefits)</b>	1,095,911	8,824,679	130,071	1,818,368	1,225,982	10,643,047	12%	8,911,228	8,566,151
<b>Other Than Personnel Expenses</b>									
<b>Professional Services:</b>									
6301 - Accounting/Bookkeeping and Audit	20,117	160,490		60,000	20,117	220,490	9%	164,299	148,396
6321 - Legal	618	60,000		30,000	618	90,000	1%	56,120	56,267
5701 - Benefits Administrators and Consultants	556	15,000		5,000	556	20,000	3%	6,118	6,430
6305 - Payroll	2,825	20,000		10,000	2,825	30,000	9%	19,011	15,418
6330 - Fundraising and Grant Writing	-	9,000			-	9,000	0%	-	-
6390 - Startup Consulting	-				-	-		-	-
6380 - Other Professional Services	48,528	160,000		55,000	48,528	215,000	23%	252,727	114,314
<b>Total Professional Services</b>	72,643	424,490	-	160,000	72,643	584,490	12%	498,276	340,824
<b>Academic Consultants and Services:</b>									
6310 - Educational Partner Organizations	-				-	-		-	111,600
6370 - Culture Consultants	-				-	-		-	-
6395 - Science Consulting Services	-				-	-		-	-
6350 - Substitute Services	-	5,000		10,000	-	15,000	0%	516	-
<b>Total Academic Consultants and Services</b>	-	5,000	-	10,000	-	15,000	0%	516	111,600
<b>Curriculum and Classroom:</b>									
7101 - Classroom Supplies	3,553	40,000	4,145	50,000	7,698	90,000	9%	32,578	9,090
7105 - Classroom Furniture and Equipment (Non-Asset)	-	2,000		20,000	-	22,000	0%	-	1,058
7115 - ELA Supplies & Materials	2,605	8,000			2,605	8,000	33%	6,112	1,081
7117 - Subscriptions/Dues	1,950	15,000			1,950	15,000	13%	7,092	9,825
7120 - Math Supplies & Materials	-	10,000	10,998		10,998	10,000	110%	6,214	-
7125 - Social Studies Supplies & Materials	-	1,000			-	1,000	0%	-	207
7130 - Science Supplies & Materials	-	10,000			-	10,000	0%	6,417	12,075
7135 - Foreign Language Supplies & Materials	29	2,000			29	2,000	1%	882	346
7136 - Art Supplies & Materials	-	45,000			-	45,000	0%	39,072	68,792
7140 - College Advisement Supplies & Materials	-	20,000			-	20,000	0%	14,230	9,581
7145 - Phys Ed Supplies & Materials	62	15,000			62	15,000	0%	12,850	8,271
7150 - Special Education Supplies & Materials	-	1,000			-	1,000	0%	-	-
7155 - Saturday Academy Regents Prep Supplies	564	2,500			564	2,500	23%	2,645	-
7160 - Assessment Supplies and Materials	-	4,000		15,000	-	19,000	0%	3,749	7,846
7165 - Field Trips	-	30,000		10,000	-	40,000	0%	32,678	37,571
7166 - Student Transportation	131	3,000		1,000	131	4,000	3%	2,025	1,304
7170 - Extracurricular Activities	-	45,000		5,000	-	50,000	0%	36,522	25,225
7175 - Enrichment Programs	624				624	-		1,221	-
7176 - Intensive Programming	10,010	20,000		5,000	10,010	25,000	40%	81,525	-
7177 - Summer Bridge	6,419	15,000			6,419	15,000	43%	7,171	18,445

## Charter High School for Law and Social Justice

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<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ 443,393	\$ 70,506	\$ 166,045	\$ (286,609)	\$ 609,439	\$ (216,103)		4,009	7,723
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<b>Enrollment</b>	<b>470.00</b>	<b>470.00</b>	<b>70.00</b>	<b>90.00</b>	<b>540.00</b>	<b>560.00</b>	<b>96%</b>	<b>463.13</b>	<b>443.45</b>
7180 - Student Rewards	56	25,000			56	25,000	0%	22,106	15,466
7181 - Senior Activities Supplies & Materials	1,422	90,000			1,422	90,000	2%	110,017	143,373
7185 - Scholarship/Uniforms	-	20,000	6,320		6,320	20,000	32%	15,514	9,152
7190 - Parent Programs	-	7,500			-	7,500	0%	4,611	2,974
7195 - NYSTL Expense	-	39,000			-	39,000	0%	-	-
<b>Total Curriculum and Classroom</b>	<b>27,425</b>	<b>470,000</b>	<b>21,463</b>	<b>106,000</b>	<b>48,887</b>	<b>576,000</b>	<b>8%</b>	<b>445,229</b>	<b>381,681</b>
<b>Recruitment and Development:</b>									
6520 - Staff Recruitment	23,521	40,000	1,196	20,000	24,717	60,000	41%	29,840	37,040
6502 - Student Recruitment	1,698	30,000	35,137	25,000	36,835	55,000	67%	24,779	34,050
6401 - Instructional Staff Professional Development	380	100,000	12,249	50,000	12,629	150,000	8%	100,543	209,344
6410 - Non-Instructional Staff Professional Development	3,445	25,000		10,000	3,445	35,000	10%	13,382	1,009
6420 - Board Development	-	15,000		10,000	-	25,000	0%	7,912	10,495
<b>Total Recruitment and Development</b>	<b>29,044</b>	<b>210,000</b>	<b>48,582</b>	<b>115,000</b>	<b>77,626</b>	<b>325,000</b>	<b>24%</b>	<b>176,457</b>	<b>291,938</b>
<b>General Administrative Expenses:</b>									
6101 - Office Supplies	7,569	70,000	201	20,000	7,770	90,000	9%	67,837	80,055
8201 - Telephone and Fax	1,923	35,000		10,000	1,923	45,000	4%	41,101	31,971
6102 - Copy Paper	-				-	-		-	-
6105 - Furniture and Equipment (Non-Capitalized)	-	5,000	7,774	5,000	7,774	10,000	78%	3,683	6,545
6110 - Postage	550	15,000		5,000	550	20,000	3%	6,243	10,478
6115 - Copy Machine Lease	2,944	25,000		5,000	2,944	30,000	10%	27,763	21,493
6120 - Printing/Copying	-				-	-		1,301	-
6125 - Staff Transportation	1,350	35,000			1,350	35,000	4%	29,853	28,160
6130 - Team Building / Staff Appreciation	9,364	55,000	738		10,102	55,000	18%	68,340	32,309
6140 - Due and Subscriptions	49,592	65,000	1,388	5,000	50,980	70,000	73%	68,868	37,529
6150 - Student Meals	-	1,000		5,000	-	6,000	0%	717	-
6160 - Offsite Storage Facility Rental	1,066	4,500			1,066	4,500	24%	3,583	2,310
6601 - Fundraising	-				-	-		-	-
6170 - COVID-9 Supplies and Materials	-				-	-		22,139	1,939
<b>Total General Administrative Expenses</b>	<b>74,358</b>	<b>310,500</b>	<b>10,101</b>	<b>55,000</b>	<b>84,459</b>	<b>365,500</b>	<b>23%</b>	<b>341,429</b>	<b>252,788</b>
<b>General Insurance:</b>									
6201 - General Insurance	61,052	110,000		80,000	61,052	190,000	32%	102,796	87,082
<b>Total General Insurance</b>	<b>61,052</b>	<b>110,000</b>	<b>-</b>	<b>80,000</b>	<b>61,052</b>	<b>190,000</b>	<b>32%</b>	<b>102,796</b>	<b>87,082</b>
<b>Technology:</b>									
8205 - Internet Connectivity Expense	6,779	30,000		10,000	6,779	40,000	17%	30,848	46,569
8210 - Network Maintenance/Tech Support Services	11,162	70,308		20,000	11,162	90,308	12%	65,707	75,583
8215 - Database Services	17,630	48,000		15,000	17,630	63,000	28%	53,364	58,807
8220 - Website Consultants/Expenses	-	2,000	276	1,000	276	3,000	9%	-	705
8225 - Technology Equipment & Supplies	1,260	15,000		71,000	1,260	86,000	1%	7,963	2,255
8230 - Software Subscription	1,899	10,000	900	5,000	2,799	15,000	19%	12,797	5,734
8250 - Other Maintenance/Repairs	-	2,500		1,000	-	3,500	0%	-	-
8260 - Accounting Software Subscription	-	5,000		2,000	-	7,000	0%	1,629	3,634
8200 - Technology/Communication Expens - Other	-				-	-		-	-
<b>Total Technology</b>	<b>38,729</b>	<b>182,808</b>	<b>1,176</b>	<b>125,000</b>	<b>39,905</b>	<b>307,808</b>	<b>13%</b>	<b>172,308</b>	<b>193,288</b>
<b>Occupancy:</b>									
8101 - DOE Lease Payments	346,289	2,077,737	56,250	1,038,869	402,539	3,116,606	13%	2,218,254	2,218,254
8102 - Deferred Rent/Rent Interest Expense	23,420	140,517			23,420	140,517		-	-
8103 - Rent In-Kind	-				-	-		-	-

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<b>Total Expenses</b>	1,799,093	12,931,031	369,137	3,553,337	2,168,229	16,484,368	13%	13,018,325	12,652,567
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ 443,393</i>	<i>\$ 70,506</i>	<i>\$ 166,045</i>	<i>\$ (286,609)</i>	<i>\$ 609,439</i>	<i>\$ (216,103)</i>		<i>4,009</i>	<i>7,723</i>
<b>GAAP Adjustments, net</b>	53,614	315,517	15,000	(145,000)	68,614	170,517		(105,831)	88,584
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ 497,007</i>	<i>\$ 386,023</i>	<i>\$ 181,045</i>	<i>\$ (431,609)</i>	<i>\$ 678,052</i>	<i>\$ (45,586)</i>		<i>\$ (101,823)</i>	<i>\$ 96,306</i>
<b>Enrollment</b>	<b>470.00</b>	<b>470.00</b>	<b>70.00</b>	<b>90.00</b>	<b>540.00</b>	<b>560.00</b>	<b>96%</b>	<b>463.13</b>	<b>443.45</b>
8120 - Janitorial	-		2,652		2,652	-		-	-
8140 - Repairs & Maintenance	-		83,842		83,842	-		-	-
<b>Total Occupancy</b>	369,709	2,218,254	142,744	1,038,869	512,453	3,257,123	16%	2,218,254	2,218,254
<b>Other:</b>									
8801 - Bank Fees and Charges	28	300		100	28	400	7%	167	131
9100 - Bad Debt	-				-	-		-	-
<b>Total Other</b>	28	300	-	100	28	400	7%	167	131
<b>Depreciation</b>	30,194	175,000	15,000	45,000	45,194	220,000	21%	151,666	208,829
<b>TOTAL EXPENSES</b>	<b>1,799,093</b>	<b>12,931,031</b>	<b>369,137</b>	<b>3,553,337</b>	<b>2,168,229</b>	<b>16,484,368</b>	<b>13%</b>	<b>13,018,325</b>	<b>12,652,567</b>
<b>Excess/(Deficit) of Revenue and Support over Expenses - BUDGET Basis</b>	<b>\$ 443,393</b>	<b>\$ 70,506</b>	<b>\$ 166,045</b>	<b>\$ (286,609)</b>	<b>\$ 609,439</b>	<b>\$ (216,103)</b>		<b>\$ 4,009</b>	<b>\$ 7,723</b>
<b>GAAP Adjustments</b>									
<b>Add:</b>									
Depreciation	30,194	175,000	15,000	45,000	45,194	220,000	21%	151,666	208,829
Deferred Rent / Lease Capitalization Expense	23,420	140,517			23,420	140,517	17%	-	
<b>Less:</b>									
Security Deposit - Middle School					-	-		-	
Capital Expenditures				190,000	-	190,000	0%	257,497	120,245
Capital Expenditures - in-kind					-	-		-	
<b>Total GAAP Adjustments</b>	<b>53,614</b>	<b>315,517</b>	<b>15,000</b>	<b>(145,000)</b>	<b>68,614</b>	<b>170,517</b>	<b>40%</b>	<b>(105,831)</b>	<b>88,584</b>
<b>Excess/(Deficit) of Revenue and Support over Expenses - OPERATING Basis</b>	<b>\$ 497,007</b>	<b>\$ 386,023</b>	<b>\$ 181,045</b>	<b>\$ (431,609)</b>	<b>\$ 678,052</b>	<b>\$ (45,586)</b>		<b>\$ (101,823)</b>	<b>\$ 96,306</b>

# Charter High School for Law and Social Justice

Statement of Cashflow from September 1, 2024 - November 30, 2024

	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Total</u>
Cash Balance (Unrestricted) @ 8/31/2024	5,074,594	3,719,263	5,773,735	5,074,594
NYC public school district		2,334,473		2,334,473
Federal Title Grants		1,075,330		1,075,330
<b>TOTAL CASH AVAILABLE</b>	<b>5,074,594</b>	<b>7,129,066</b>	<b>5,773,735</b>	<b>8,484,397</b>
<b>COMPENSATION EXPENSE</b>				
Personel Cost (Gross Salaries)	677,398	677,398	677,398	2,032,195
Payroll Taxes and Fringe	209,522	209,522	209,522	628,567
<b>TOTAL COMPENSATION EXPENSE</b>	<b>886,921</b>	<b>886,921</b>	<b>886,921</b>	<b>2,660,762</b>
<b>Other Than Personnel Costs - Ongoing</b>				
Professional Services	49,958	49,958	49,958	149,873
Curriculum and Classroom	48,000	48,000	48,000	144,000
Recruitment and Development	27,083	27,083	27,083	81,250
General Administrative Expenses	30,458	30,458	30,458	91,375
General Insurance	15,833	15,833	15,833	47,500
Technology	25,651	25,651	25,651	76,952
Occupancy	271,427	271,427	271,427	814,281
Current Accounts Payable	501,690			501,690
<b>Total Other Than Personnel Costs - Ongoing</b>	<b>468,410</b>	<b>468,410</b>	<b>468,410</b>	<b>1,405,230</b>
<b>TOTAL CASH OUTFLOWS</b>	<b>1,355,331</b>	<b>1,355,331</b>	<b>1,355,331</b>	<b>4,065,992</b>
<b>TOTAL OPERATING CASH BALANCE - PROJECTED</b>	<b>3,719,263</b>	<b>5,773,735</b>	<b>4,418,405</b>	<b>4,418,405</b>
Days of cash on hand	84.19	130.70	100.02	