

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Agenda For The Board of Trustees Meeting May 19, 2022, 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 April 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 5/17/22
 - b. Academic Committee-5/17/22
 - c. Fundraising-
 - d. Governance-
 - e. Subcommittee on Expansion Update
7. New Business:
 - a. Budget 22-23 (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: May 19, 2022, 6:00 pm
10. Motion to Adjourn

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Minutes–Board of Trustees Meeting

April 21,2022, 6:00 p.m.

In-person: John Callahan

By Zoom Conferencing: Denis ORourke, Dan Sang, Christian Bannerman, Janine Azrilliant Sarah Fuentes, Jumaane Saunders, Charmone Adams, Rick Marsico,

Absent: Linnet Tse

In-person-, Executive Director Richard Burke

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

Mr. Callahan turned it over to Mr. Burke, who reviewed the Financials. He stated that the Finance Committee had met on April 19 and reviewed all the financials.

Financials-

Mr. Burke began reviewing the financials and shared his screen. Mr. Burke said our finances showed we had 137 days of cash (\$4,359,779). Mr. Burke stated that the projected deficit was the same as last month and much lower than the deficit approved in the budget.

Chairman Report -Mr. Callahan then discussed the real estate situation, the developers' meeting, and plans moving forward. Mr. Callahan reviewed the SED visit and how Vickie is looking to meet with Board, and he invited everyone to attend.

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 and Mr. Saunders discussed the Expansion Committee meeting and its responsibilities.

Academic Committee- Ms. Fuentes said the Academic Committee did not meet and



would after they received the Shared Space Walkthrough in May.

Fundraising Committee-Mr. Callahan mentioned that we were still trying to organize a May event, but it looked less likely.

New Business: Mr. Callahan said there was no new business. Mr. Callahan stated there was no public comment and called for a motion to adjourn.

Mr. O'Rourke moved to adjourn, seconded by Ms. Tse, and approved at 7:45 PM.

Next Meeting: May 19, 2022, 6:00 PM.

John Callahan

5/12/22

THE CHARTER HIGH SCHOOL FOR LAW AND SOCIAL JUSTICE



EXCELLENCE • CHARACTER • COURAGE • COMMITMENT

Agenda For The Board of Trustees Meeting May 19, 2022, 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 April 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 5/17/22
 - b. Academic Committee-5/17/22
 - c. Fundraising-
 - d. Governance-
 - e. Subcommittee on Expansion Update
7. New Business:
 - a. Budget 22-23 (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: May 19, 2022, 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, May 19, 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/87006017104>

All are invited

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

Other Locations

Christian Bannerman - 940 Pearl Drive, San Marcos, CA, 92078
Charmane 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 3434 Cruger Ave, Bronx Ny, 10467



Financial Report
For the Period Ending April 30, 2022
Fiscal Year 2021-22
with June 30, 2021 and 2020 Statements

Table of Contents

- 1 Financial Report for Period Ending April 30, 2022 (Narrative)
- 2 Statements of Financial Position (Balance Sheet) at April 30, 2022 and June 30, 2021 and 2020
- 3 Summary Statements of Revenue, Support and Expenses at April 30, 2022 ad June 30, 2021 and 2020
- 4 Detailed Statements of Revenue, Support and Expenses at April 30, 2022 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 April 30, 2022

Unencumbered Cash

Total Cash and Equivalents	\$ 5,162,621	[a]
Encumbrances to Cash		
Restrictions:		
Escrow	100,697	
Unearned Revenue (Advances Received but not Earned)	1,846,624	
	1,947,321	[b]
Vendor Obligations		
Accounts Payable	403,778	[c]
Total Cash Encumbrances	2,351,099	[d] {[b] + [c]}
Unencumbered Cash Balance	\$ 2,811,521	[a] - [d]

Days of Cash on Hand

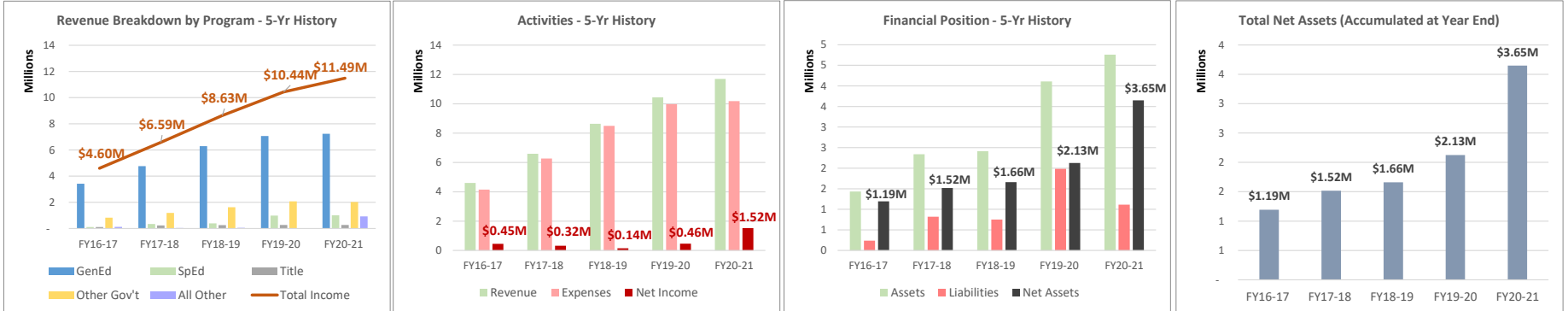
Total Fiscal Year 2021-22 Projected Expenses (excluding Depreciation and Deferred Rent)	\$ 11,729,578
Average Daily Expenses (<i>Total Projected Expenses ÷ 365</i>)	\$ 32,136
Total Cash Available for Operating Use (<i>Total Cash - Escrow</i>)	\$ 5,061,924
Number of Days of Unrestricted Cash Available (<i>Total Cash Available ÷ Average Daily Expenses</i>)	157.5

Liquidity Measures

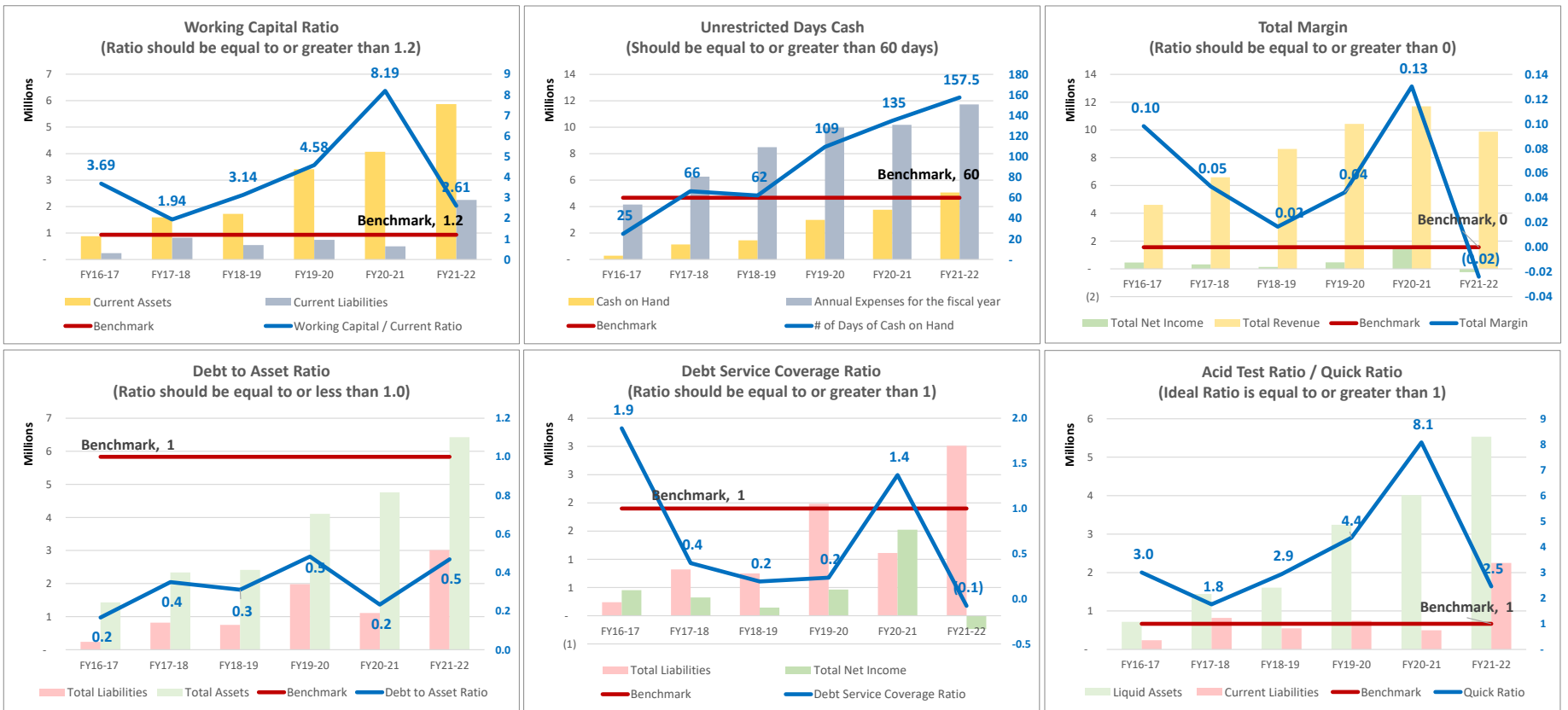
	At 4/30/22	Benchmark
• Current (Working) Capital Ratio - measures the School's ability to pay off its current liabilities (usually within one year) with its current assets such as cash and receivables. The higher the ratio, the better the School's liquidity position.	2.6	1.2
• Unrestricted Days Cash	157.5	60.0
• Debt to Asset Ratio - measures the School's assets that are financed by liabilities, or debts, rather than its equity. Greater than 1 indicates that the School's liabilities are higher than its assets	0.5	1.0
• Acid Test/Quick Ratio - indicates whether the School has sufficient short-term assets to cover its short-term liabilities.	2.5	1.0

Charter High School for Law and Social Justice Fiscal Dashboard

5-Year Performance History



Key Fiscal Indicators



Charter High School For Law And Social Justice Data

Notes to Financial Report For the Period Ending April 30, 2022

Enrollment

General Education:

- The General Ed revenue is based on 446 FTE students. And the projection is based on 446 students as well.

Special Education:

- The Special Ed revenue is base on 75.56 FTE students. And the projection is also based on 75.56 students with 27 students in 20-60%, 48.56 in >60% category

Revenue and Support

Tuition & Lease Assistance

- Tuition and Lease Assistance revenue at April 30th totals \$8,926,928 or 83% of the Fiscal Year projection of \$10,773,636
- General Ed revenue totals \$62,55,106 or 83% of the full year projection of \$7,525,394
- Special Ed revenue totals \$969,609 or 80% of the full year projection of \$1,205,588
- Lease Assistance revenue totals \$1,702,213 or 83% 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 \$337,383 have been recognized as of April 30, 2022
- The ARP grant (\$1,679,368 - multi year) has also been approved. A total revenue of \$248,082 have been recognized as of April 30, 2022
- The Consolidated Application (Title Grant - \$292,396) application have also been approved and a total revenue of \$250,552 have been recognized as of April 30, 2022
- IDEA funds for FY2021-22 has been received and it totalled \$74,643, about \$20K more than the budgeted amount
- eRate reimbursements totaling \$31,935 have been appropriately recognized as revenue with the offsetting expenses for a zero net effect.

Expenses

Salaries and Wages:

- Salaries and Wages total \$5,310,278 or 83% of the full year projection of \$6,381,396

Payroll Taxes and Fringe Benefits:

- Taxes and Benefits total \$1,355,873 or 84% of the full year projection of \$1,620,829

Professional Services:

- Professional Services total \$283,943 or 81% of the full year projection of \$349,695. 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 \$91,241 or 87% of the full year projection of \$105,000. Shared Space, as well as substitute teachers are included in this category.

Curriculum and Classroom:

- Curriculum and Classroom costs total \$252,699 or 73% of the full year projection of \$346,463

Recruitment and Development:

- Recruitment and Development costs total \$173,284 or 89% of the full year projection of \$194,500. This is due to spending the funds to recruit upfront.

General Administrative Expenses:

- Administrative costs total \$285,057 or 86% of the full year projection of \$330,200. The year-to-date utilization is at 86% due to covid-19 supplies and materials needed to be purchased for the school opening plus up front purchases of office supplies and materials.

General Insurance:

- General Insurance costs total \$83,314 or 100% of the full year projection of \$83,314. The full year premium is fully paid.

Technology:

- Technology costs total \$238,850 or 91% of the full year projection of \$262,943. The year-to-date utilization is at 91% 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. A new contract with MSP Networks will replace the services with CTS at a lower rate.

Occupancy:

- Occupancy costs total \$1,848,545 or 83% of the full year projection of \$2,218,254. Included in this category are rent and deferred rent.

Other:

- Miscellaneous and Other costs total \$12,557 or 99% of the yearly projection of \$12,583. This includes the write-off of revenue based on the FY2021 year-end reconciliation

Net Operating Position

- The School's net operating position before GAAP adjustments at April 30th is a deficit of **\$ (235,934)**
- The School's net operating position after GAAP adjustments of **\$182,858** at April 30th is a deficit of **\$ (53,076)**

Charter High School for Law and Social Justice

Statements of Financial Position

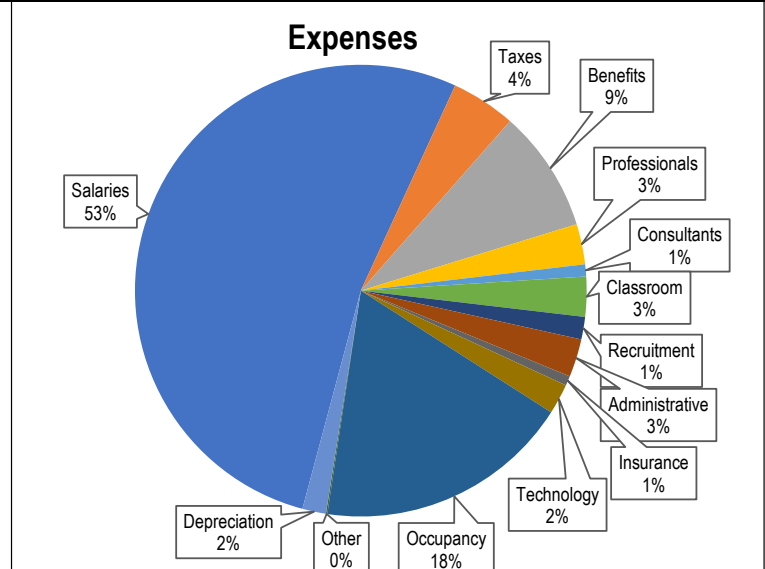
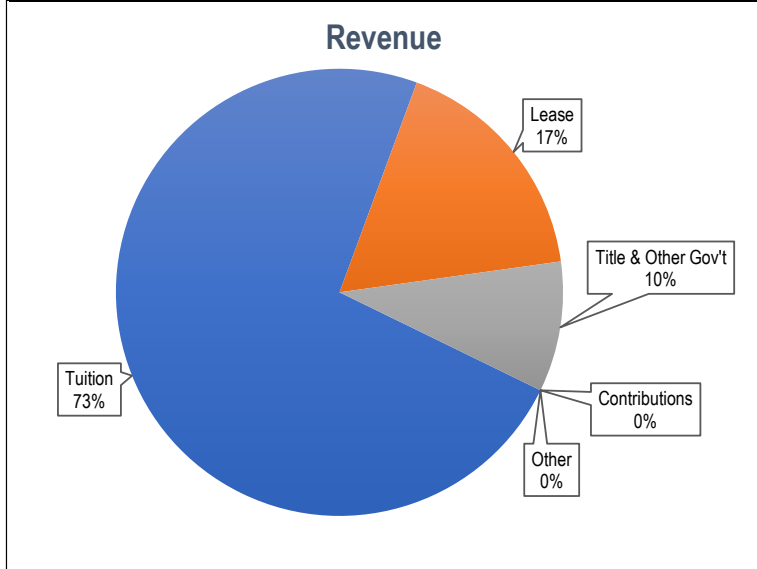
At Current Year-to-Date April 30, 2022, and June 30, 2021 and 2020

	[unaudited] Year-to-Date <u>4/30/2022</u>	[audited] <u>2021</u>	[audited] <u>2020</u>
ASSETS			
Current Assets:			
Cash and cash equivalents - Unrestricted	\$ 5,061,924	\$ 3,760,175	\$ 2,992,175
Escrow - Restricted	100,697	100,673	75,605
Grants Receivable	454,694	179,229	203,885
Due from FOCHSLSJ	31,959	-	-
Per Pupil Receivable	14,400	72,141	45,097
Prepaid Expenses and Other Receivables	204,863	55,578	169,288
Total current assets	5,868,537	4,167,796	3,486,049
Fixed assets, Net	557,029	593,555	622,465
	\$ 6,425,566	\$ 4,761,351	\$ 4,108,515
LIABILITIES and NET ASSETS			
Current liabilities:			
Accrued Expenses and Other Accounts Payable	\$ 403,778	\$ 496,585	\$ 744,096
Deferred or Unearned Revenue	1,846,624	-	-
Total current liabilities	2,250,402	496,585	744,096
Long-Term Liabilities:			
Deferred Rent	762,110	615,778	313,394
SBA-PPP Loan	-	-	926,019
Total Long-Term Liabilities	762,110	615,778	1,239,413
Net assets			
Net Assets without Donor Restrictions	3,648,987	2,125,228	1,661,116
Change in net assets during current period	(235,934)	1,523,759	463,890
Total net assets	3,413,053	3,648,987	2,125,006
TOTAL LIABILITIES and NET ASSETS	\$ 6,425,566	\$ 4,761,351	\$ 4,108,515

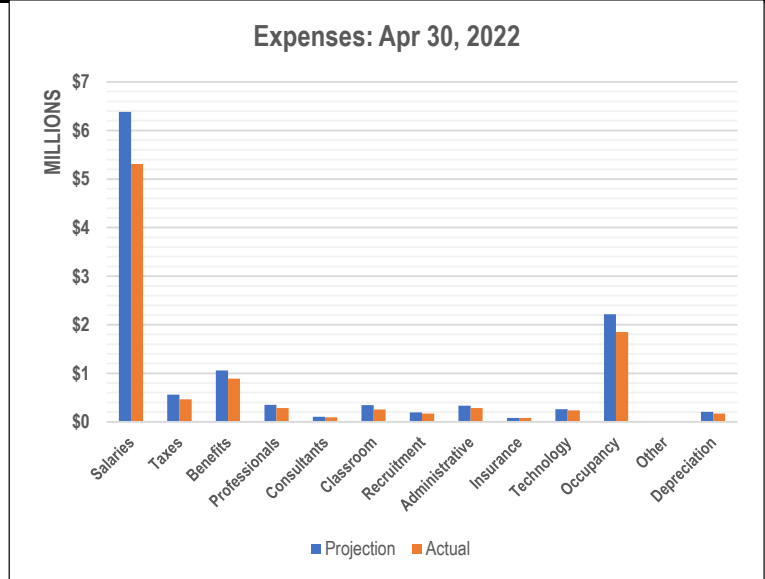
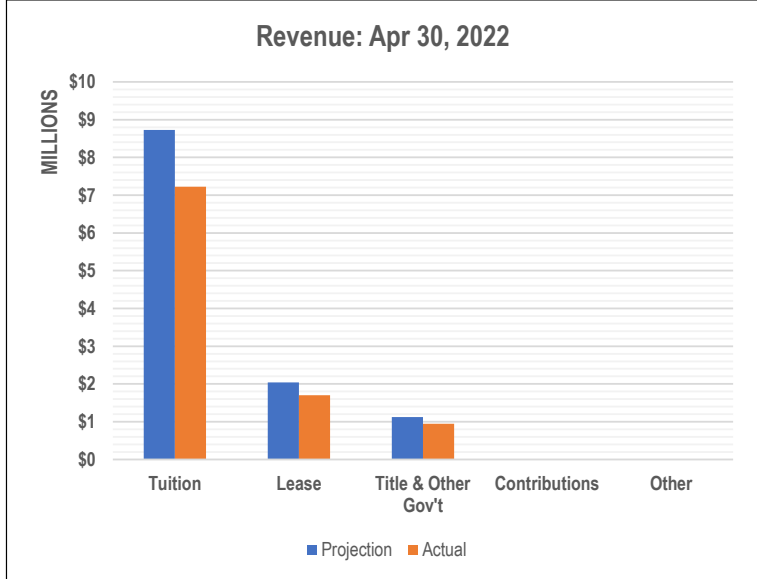
Charter High School for Law and Social Justice

Fiscal Year 2021-22

FISCAL YEAR 2021-22 Projection



FISCAL YEAR 2021-22 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	Full Year	Full Year	YTD as a %	[audited]	[audited]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	\$ 1,523,759	\$ 463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	\$ 1,523,759	\$ 463,890
GAAP Adjustments, net	182,858	247,285	385,599	47%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-5%	\$ 1,855,054	\$ 564,740
Enrollment	446.77	446.77	440.00	100%	449.108	435.327
REVENUE and SUPPORT						
Per Pupil Tuition	\$ 7,224,716	\$ 8,730,981	\$ 8,454,294	83%	\$ 8,249,958	\$ 8,053,984
Lease Assistance	1,702,213	2,042,655	2,042,655	83%	1,915,869	1,904,860
Title and Other Government Grants	942,595	1,122,046	1,634,568	84%	608,211	479,160
Donations and Contributions	0	0	-	100%	1,130	-
Other	24	50	-	47%	924,622	133
TOTAL REVENUE and SUPPORT	9,869,546	11,895,733	12,131,517	83%	11,699,790	10,438,138
EXPENSES						
Personnel Costs:						
Staff Salaries and Wages	5,310,278	6,381,396	5,910,874	83%	5,199,836	4,819,640
Payroll Taxes	465,051	560,379	577,177	83%	522,936	455,222
Fringe Benefits	890,822	1,060,450	1,159,300	84%	917,857	747,532
Total Personnel Costs	6,666,151	8,002,225	7,647,351	83%	6,640,629	6,022,394
Other Than Personnel Costs:						
Professional Services	283,943	349,695	213,600	81%	169,219	205,374
Academic Consultants and Services	91,241	105,000	125,000	87%	106,548	709,671
Curriculum and Classroom	252,699	346,463	491,646	73%	119,455	209,589
Recruitment and Development	173,284	194,500	127,000	89%	243,665	152,764
General Administrative Expenses	285,057	330,200	194,400	86%	152,215	224,366
General Insurance	83,314	83,314	75,000	100%	69,847	55,791
Technology	238,850	262,943	139,200	91%	280,659	188,445
Occupancy	1,848,545	2,218,254	2,218,254	83%	2,218,253	2,016,535
Other	12,557	12,583	600	100%	(2,597)	2,892
Total Other Than Personnel Costs	3,269,489	3,902,952	3,584,700	84%	3,357,265	3,765,427
Depreciation	169,840	205,000	210,000	83%	178,137	186,427
TOTAL EXPENSES	10,105,481	12,110,177	11,442,051	83%	10,176,031	9,974,248
Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments	(235,934)	(214,444)	689,466	110%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%		
Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,523,759	\$ 463,890

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740
<i>Enrollment</i>	446.77	446.77	440.00	100%	449.11	435.33
REVENUE and SUPPORT						
Per Pupil Tuition and Lease Assistance:						
4101 - GenEd Tuition from NYCDOE	\$ 6,255,106	\$ 7,525,394	\$ 7,411,800	83%	\$ 7,234,331	\$ 7,037,169
4102 - SpEd Tuition from NYCDOE	969,609	1,205,588	1,042,494	80%	1,015,628	980,816
4130 - Lease Assistance from NYCDOE	1,702,213	2,042,655	2,042,655	83%	1,915,869	1,904,860
4104 - Per Pupil Supplement	-	-	-		-	-
4101(a) and (b) - Tuition from other School Districts	-	-	-		-	36,000
Total Per Pupil Tuition and Lease Assistance	8,926,928	10,773,636	10,496,949	83%	10,165,827	9,958,844
Title and other Government Grants:						
4201 - Title IA	200,619	242,463	227,000	83%	227,779	226,447
4202 - Title IIA	33,116	33,116	34,000	100%	31,382	32,109
4203 - Title IVA	16,817	16,817	17,500	100%	17,656	14,933
4105 - Stimulus	-	-	-		-	93,615
4210 - CSP	-	-	-		-	-
4215 - Cares Act Grant	585,464	675,707	1,212,768	87%	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	31,935	40,000	50,000	80%	63,252	39,994
Total Title and other Government Grants	942,595	1,122,046	1,634,568	58%	608,211	479,160
Donations and Contributions:						
4305 - Unrestricted Donations and Contributions	0	0	-		1,130	-
4401 - Fundraising Events	-	-	-		-	-
Total Donations and Contributions	0	0	-		1,130	-
Other:						
4501 - Interest and Dividends	24	50	-	47%	68	133
4602 - In-Kind Contributions	-	-	-		-	-
4603 - Donated Services	-	-	-		-	-
4610 - SBA PPP Funds	-	-	-		924,554	-
Total Other	24	50	-	47%	924,622	133
TOTAL REVENUE and SUPPORT	\$ 9,869,546	11,895,733	12,131,517	83%	\$ 11,699,790	\$ 10,438,138
EXPENSES						
Personnel Expenses						
Salaries and Wages						
Administrative Staff:						
5105 - Executive Director	193,983	232,780	232,780	83%	226,246	223,077
5110 - Director of Operations	38,988	48,448	53,544	80%	42,557	39,160
5120 - Operations Staff	105,402	124,768	101,625	84%	151,501	126,193

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740
Enrollment	446.77	446.77	440.00	100%	449.11	435.33
5125 - Parent Coordinator	44,685	53,622	53,622	83%	51,551	39,350
5130 - Director of Finance	83,333	100,000	100,000	83%	77,731	83,365
5132 - Director of HR	71,195	87,500	100,000	81%		
5135 - Director of IT	79,500	97,167	100,000	82%		
5150 - School Aide/Security	0	-	-		(884)	989
5160 - Chief of Staff	-	-	-		-	1,852
Total Administrative Staff	617,088	744,285	741,571	83%	548,702	513,986
Instructional Oversight Staff:						
5201 - Principal	154,167	185,000	180,000	83%	175,004	172,827
5210 - Assistant Principal	567,292	651,666	693,000	87%	351,450	380,692
5212 - Director of SPED	97,931	116,098	106,000	84%		
5220 - Guidance Counselor	271,205	316,786	420,692	86%	270,602	233,840
5225 - Social Worker	-	-	-		-	-
5230 - Director of College	83,333	100,000	100,000	83%		
5245 - Associate Dean	305,963	374,333	288,850	82%	334,092	290,856
5250 - SPED Coordinator	-	-	-		87,062	70,679
Total Academic Oversight Staff	1,479,891	1,743,883	1,788,542	85%	1,218,210	1,148,895
Instructional Staff:						
5310 - Teachers - ELA	489,612	584,991	666,324	84%	645,918	541,983
5315 - Teachers - Math	424,875	522,221	590,786	81%	605,337	497,096
5320 - Teachers - Social Studies	385,527	481,967	401,990	80%	393,899	351,734
5325 - Teachers - Science	444,154	551,104	340,275	81%	351,760	299,136
5330 - Foreign Languages	131,138	163,385	216,215	80%	200,686	205,411
5335 - Teachers - Physical Education / Health	211,431	261,875	269,324	81%	262,321	257,024
5345 - Teachers - The Arts	160,086	203,787	180,975	79%	178,023	199,723
5350 - Teachers - SPED	274,889	340,069	312,437	81%	306,487	294,677
5355 - Teachers - Law	73,153	90,499	87,863	81%	85,305	81,196
5365 - Teachers - SAT/Freshman Seminar	66,179	81,981	-	81%	80,286	75,848
5370 - Teachers - Substitute	39,894	50,157	72,572	80%	4,473	24,600
5375 - Teachers - Intervention	-	-	-		111,721	40,320
Total Instructional Staff	2,700,938	3,332,037	3,138,761	81%	3,226,216	2,868,749
Incentives and Special Programs:						
5410 - Stipends	13,595	18,000	45,000	76%	67,409	211,838
5411 - Department Chairs/Leads	24,918	29,918		83%		
5412 - News Literacy Course	20,020	23,020		87%		
5413 - Athletic Director/Coaches	84,353	89,353		94%		
5414 - After School Clubs	49,786	55,000		91%		
5415 - Extra Classes/Lunch Duties	65,656	70,656		93%		
5416 - Other Incentives	27,577	34,568		80%		

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740
Enrollment	446.77	446.77	440.00	100%	449.11	435.33
5420 - Summer Bridge Program	17,905	20,000	26,500	90%	3,000	45,598
5425 - Summer School	187,676	187,676	125,000	100%	106,522	
5430 - Saturday Academy Regents Prep	875	13,000	45,500	7%	8,778	3,575
5440 - Bonus	20,000	20,000	-	100%	21,000	27,000
Total Incentives and Special Programs	512,361	561,191	242,000	91%	206,709	288,011
Total Salaries and Wages	5,310,278	6,381,396	5,910,874	83%	5,199,836	4,819,640
Payroll Taxes and Fringe Benefits						
Payroll Taxes:						
5510 - Employer FICA (SS and Medicare)	372,899	446,698	433,976	83%	391,224	372,578
5505 - Unemployment Insurance	47,059	55,000	65,844	86%	50,150	50,838
5530 - Disability Insurance	8,382	10,000	2,500	84%	16,597	(1,936)
5610 - Workers Compensation Insurance	34,916	46,386	69,857	75%	63,833	31,912
5515 - MCTMT Tax	-	500	5,000	0%	1,084	1,830
5501 - FUTA	1,796	1,796	-	100%	48	
Total Payroll Taxes	465,051	560,379	577,177	83%	522,936	455,222
Fringe Benefits:						
5601 - Health Insurance (Medical, Dental and Vision)	773,533	930,000	1,007,638	83%	838,580	695,947
5702 - Employer Retirement Plan Match	92,002	100,000	121,662	92%	54,162	18,922
5615 - STD, LTD and Life Insurance	24,837	30,000	30,000	83%	24,470	17,505
5630 - HRA	450	450	-	100%	645	15,158
Total Fringe Benefits	890,822	1,060,450	1,159,300	84%	917,857	747,532
Total Payroll Taxes and Fringe Benefits	1,355,873	1,620,829	1,736,477	84%	1,440,792	1,202,754
Total Compensation (Salaries, Wages, Taxes and Benefits)	6,666,151	8,002,225	7,647,351	83%	6,640,629	6,022,394
Other Than Personnel Expenses						
Professional Services:						
6301 - Accounting and Bookkeeping	88,195	105,695	105,000	83%	117,123	111,120
6301 - Audit	-	28,000	28,000	0%	-	-
6321 - Legal	3,871	4,500	20,000	86%	13,760	27,524
5701 - Benefits Administrators and Consultants	7,659	8,500	6,000	90%	5,748	526
6305 - Payroll	11,231	14,000	15,600	80%	12,498	10,859
6330 - Fundraising and Grant Writing	-	-	9,000	-	-	-
6390 - Startup Consulting	-	-	-	-	-	11,500
6380 - Other Professional Services	172,987	189,000	30,000	92%	20,090	43,846
Total Professional Services	283,943	349,695	213,600	81%	169,219	205,374
Academic Consultants and Services:						
6310 - Educational Partner Organizations	87,200	100,000	100,000	87%	99,350	480,533
6370 - Culture Consultants	-	-	-	-	-	3,500

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740
Enrollment	446.77	446.77	440.00	100%	449.11	435.33
6395 - Science Consulting Services	-		-		-	142,540
6350 - Substitute Services	4,041	5,000	25,000	81%	7,198	83,098
Total Academic Consultants and Services	91,241	105,000	125,000	87%	106,548	709,671
Curriculum and Classroom:						
7101 - Classroom Supplies	53,900	60,000	21,377	90%	16,910	2,201
7105 - Classroom Furniture and Equipment (Non-Asset)	-	150	3,268	0%	137	2,052
7115 - ELA Supplies & Materials	4,849	5,000	10,000	97%	2,933	6,985
7117 - Subscriptions/Dues	9,402	11,000	25,000	85%	20,774	13,720
7120 - Math Supplies & Materials	923	1,000	5,000	92%	-	-
7125 - Social Studies Supplies & Materials	-	-	2,000		-	-
7130 - Science Supplies & Materials	1,346	1,500	2,000	90%	150	1,964
7135 - Foreign Language Supplies & Materials	1,443	1,800	2,352	80%	1,650	558
7136 - Art Supplies & Materials	32,925	35,000	35,000	94%	-	-
7140 - College Advisement Supplies & Materials	(950)	1,000	18,529	-95%	1,592	7,669
7145 - Phys Ed Supplies & Materials	11,303	12,000	10,000	94%	-	3,594
7150 - Special Education Supplies & Materials		500	1,000	0%		
7155 - Saturday Academy Regents Prep Supplies		1,500	5,000	0%		
7160 - Assessment Supplies and Materials		-	20,000			
7165 - Field Trips	12,322	20,000	50,000	62%	-	14,807
7166 - Student Transportation	3,500	5,000	10,040	70%	-	8,040
7170 - Extracurricular Activities	23,594	30,000	50,000	79%	2,961	11,610
7175 - Enrichment Programs	-	-	50,000		-	36,768
7176 - Intensive Programming		-	25,000			
7177 - Summer Bridge	5,500	20,000	25,000	28%	10,340	26,449
7180 - Student Rewards	5,688	9,713	9,713	59%	4,016	6,213
7181 - Senior Activities Supplies & Materials	86,021	90,000	50,000	96%	53,134	15,437
7185 - Scholarship/Uniforms	932	1,500	20,000	62%	3,234	16,521
7190 -Parent Programs	-	500	2,067	0%	1,625	67
7195 - NYSTL Expense	-	39,300	39,300	0%	-	34,934
Total Curriculum and Classroom	252,699	346,463	491,646	73%	119,455	209,589
Recruitment and Development:						
6520 - Staff Recruitment	35,442	40,000	30,000	89%	14,301	1,101
6502 - Student Recruitment	39,002	42,000	15,000	93%	5,200	1,155
6401 - Instructional Staff Professional Development	81,960	90,000	60,000	91%	221,994	142,688
6410 - Non-Instructional Staff Professional Development	5,816	7,500	10,000	78%	856	7,701
6420 - Board Development	11,064	15,000	12,000	74%	1,314	120
Total Recruitment and Development	173,284	194,500	127,000	89%	243,665	152,764
General Administrative Expenses:						
6101 - Office Supplies	72,172	77,500	54,000	93%	27,104	76,265

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 689,466	-34%	1,523,759	463,890
One-time adjustment	\$ -	\$ -	\$ 509,000	0%		
<i>Revised excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	\$ (235,934)	\$ (214,444)	\$ 180,466	-131%	1,523,759	463,890
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740
Enrollment	446.77	446.77	440.00	100%	449.11	435.33
8201 - Telephone and Fax	15,548	19,200	19,200	81%	12,263	11,241
6102 - Copy Paper	-	-	-		-	-
6105 - Furniture and Equipment (Non-Capitalized)	7,585	9,000	10,000	84%	6,699	3,488
6110 - Postage	11,831	14,000	15,600	85%	10,104	16,172
6115 - Copy Machine Lease	14,530	15,000	26,400	97%	16,434	24,504
6125 - Staff Transportation	21,319	22,000	2,500	97%	(265)	541
6130 - Team Building / Staff Appreciation	49,857	60,000	27,000	83%	41,920	21,290
6140 - Due and Subscriptions	48,672	60,000	35,700	81%	32,759	20,406
6150 - Student Meals	330	500	1,000	66%	-	1,024
6160 - Offsite Storage Facility Rental	2,266	3,000	3,000	76%	2,889	1,819
6601 - Fundraising	-	-	-		-	-
6170 - COVID-9 Supplies and Materials	40,946	50,000	-	82%	2,308	47,615
Total General Administrative Expenses	285,057	330,200	194,400	86%	152,215	224,366
General Insurance:						
6201 - General Insurance	83,314	83,314	75,000	100%	69,847	55,791
Total General Insurance	83,314	83,314	75,000	100%	69,847	55,791
Technology:						
8205 - Internet Connectivity Expense	72,192	78,000	60,000	93%	66,533	45,066
8210 - Network Maintenance/Tech Support Services	83,595	89,278	-	94%	108,903	59,025
8215 - Database Services	59,620	67,095	48,000	89%	50,539	54,038
8220 - Website Consultants/Expenses	510	750	6,000	68%	510	8,724
8225 - Technology Equipment & Supplies	2,895	3,500	12,000	83%	43,860	6,712
8230 - Software Subscription	16,527	20,000	6,000	83%	5,970	13,652
8260 - Accounting Software Subscription	3,511	4,320	7,200	81%	4,345	1,226
Total Technology	238,850	262,943	139,200	91%	280,659	188,445
Occupancy:						
8101 - DOE Lease Payments	1,702,213	2,042,655	2,042,655	83%	1,915,869	1,904,860
8102 - Deferred Rent	146,332	175,599	175,599	83%	302,385	111,675
8103 - Rent In-Kind	-	-	-		-	-
8120 - Janitorial	-	-	-		-	-
8140 - Repairs & Maintenance	-	-	-		-	-
Total Occupancy	1,848,545	2,218,254	2,218,254	83%	2,218,253	2,016,535
Other:						
8801 - Bank Fees and Charges	125	150	600	83%	(1,635)	1,593
8810 - Taxes and Fees	-	-	-		(961)	-
9100 - Bad Debt	12,433	12,433	-	100%	-	-
9000 - Loss on Disposal of Assets	-	-	-		-	1,299
Total Other	12,557	12,583	600	100%	(2,597)	2,892

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]
	4/30/2022	Projection	Budget	of Projection (YTD=83%)	2021	2020
Total Revenue and Support	\$ 9,869,546	\$ 11,895,733	\$ 12,131,517	81%	\$ 11,699,790	\$ 10,438,138
Total Expenses	10,105,481	12,110,177	11,442,051	88%	10,176,031	9,974,248
<i>Excess/(Deficit) of Revenue and Support over Expenses before GAAP Adjustments</i>	<i>\$ (235,934)</i>	<i>\$ (214,444)</i>	<i>\$ 689,466</i>	<i>-34%</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>\$ (235,934)</i>	<i>\$ (214,444)</i>	<i>\$ 180,466</i>	<i>-131%</i>	<i>1,523,759</i>	<i>463,890</i>
GAAP Adjustments, net	182,858	247,285	385,599	74%	331,295	100,850
<i>Excess/(Deficit) of Revenue and Support over Expenses after GAAP Adjustments</i>	<i>\$ (53,076)</i>	<i>\$ 32,841</i>	<i>\$ 1,075,065</i>	<i>-162%</i>	<i>\$ 1,855,054</i>	<i>\$ 564,740</i>
<i>Enrollment</i>	<i>446.77</i>	<i>446.77</i>	<i>440.00</i>	<i>100%</i>	<i>449.11</i>	<i>435.33</i>
Depreciation	169,840	205,000	210,000	83%	178,137	186,427
TOTAL EXPENSES	10,105,481	12,110,177	11,442,051	83%	10,176,031	9,974,248
Excess/(Deficit) of Revenue and Support over Expenses - BUDGET Basis	\$ (235,934)	\$ (214,444)	\$ 689,466	110%	\$ 1,523,759	\$ 463,890
GAAP Adjustments						
Add:						
Depreciation	169,840	205,000	210,000	83%	178,137	186,427
Deferred Rent	146,332	175,599	175,599	83%	302,385	111,675
Less:						
Capital Expenditures	133,314	133,314			149,227	197,252
<i>Total GAAP Adjustments</i>	<i>182,858</i>	<i>247,285</i>	<i>385,599</i>	<i>74%</i>	<i>331,295</i>	<i>100,850</i>
Excess/(Deficit) of Revenue and Support over Expenses - OPERATING Basis	\$ (53,076)	\$ 32,841	\$ 1,075,065	-162%	\$ 1,855,054	\$ 564,740

Charter High School for Law and Social Justice

Statement of Cashflow from May 1, 2022 - June 30, 2022

	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
Cash Balance (Unrestricted) @ 4/30/2022	5,061,924	4,140,553	5,061,924
NYC public school district			-
Federal Title Grants		454,694	454,694
TOTAL CASH AVAILABLE	5,061,924	4,595,247	5,516,618
COMPENSATION EXPENSE			
Personel Cost (Gross Salaries)	492,573	492,573	985,146
Payroll Taxes and Fringe	145,206	145,206	290,413
TOTAL COMPENSATION EXPENSE	637,779	637,779	1,275,559
Other Than Personnel Costs - Ongoing			
Professional Services	27,717	27,717	55,433
Academic Consultants and Services	6,833	6,833	13,667
Curriculum and Classroom	40,970	40,970	81,941
Recruitment and Development	3,750	3,750	7,500
General Administrative Expenses	14,650	14,650	29,300
General Insurance	6,250	6,250	12,500
Technology	13,200	13,200	26,400
Occupancy	170,221	170,221	340,443
Current Accounts Payable	403,778		403,778
Total Other Than Personnel Costs - Ongoing	283,592	283,592	567,183
TOTAL CASH OUTFLOWS	921,371	921,371	1,842,742
TOTAL OPERATING CASH BALANCE - PROJECTED	4,140,553	3,673,876	3,673,876
Days of cash on hand	136.69	121.28	

Dashboard for May 2022 BOT Meeting (April data)

2020-21 FINANCIAL PERFORMANCE			
As of Month Ending:	04/30/2022		
Cash (w/o escrow):	\$5,061,924.00		Benchmarks/Notes on funds
Days of Cash on Hand:	157.5	Target days of cash: 60	
	Actual	Annual Projection	Variance or Projected Variance
Income	\$9,869,546.00	\$11,895,733.00	\$2,026,187.00
Expenses	\$10,105,481.00	\$12,110,177.00	\$2,004,696.00
Profit/(Loss)	-\$235,935.00	-\$214,444.00	\$21,491.00
Total Net Assets	\$6,425,566.00		
Total Net Liabilities	\$3,012,512.00		
Debt Ratio (Liabilities/Assets)	0.47		Target: Debt Ratio>1

Dashboard for them May 2022 BOT Meeting (April data)

2021-22 STUDENT ENROLLMENT												
GRADE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	7/1/2021(Projections)	August
9	125	125	122	133	133	133	133	133				120
10	115	115	112	116	116	116	116	116				100
11	101	101	100	110	110	110	110	110				100
12	100	100	99	86	86	86	86	86				100
TOTAL	441	441	433	445	445	445	445	445	0	0	0	420
TARGET	450	450	450	450	450	450	450	450	450	450	450	450
VARIANCE	9	9	17	5	5	5	5	5	450	450	450	30

2021-22 STUDENT ATTENDANCE (% of PS)											
GRADE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Total	86%										

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	6	23
Total # Days of Suspension HS	6	47
% 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)			
% Subgroup	CHLSJ		CSD 10
	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			

21-22 STAFF		
STAFF VACANCIES as of April		
Looking for 2 Guidance Counselors		
STAFF COMPOSITION		
CATEGORY	#	%
FTE Teachers (Certified)	25	40%
FTE Teachers (Uncertified)	12	19%
Assistant Teachers	0	0%
Administrators	12	19%
Other Staff	14	22%
Total Staff	63	100%
Student Teachers	2	

2021-22 NUMBER OF STUDENT WITHDRAWALS												
GRADE	AUG-SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	TOTAL REPLACED
9	16	3	0	0	0	0	0				3	
10	5	2	0	0	0	0	0				2	
11	4	1	0	0	0	0	0				1	
12	2	1	0	0	0	0	0				1	
Total	27	7	0	0	0	0	0	0	0	0	7	

2021-22# 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	
Total	34

Dashboard for the May2022 BOT Meeting (April data)* 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%	116	45%				
ALGEBRA II	43	100%	43	100%				
CHEMISTRY	27	96%	27	81%				
EARTH SCIENCE	100	89%	96	68%				
ENGLISH III	76	99%	79	94%				
GEOMETRY	61	97%	61	97%				
GLOBAL II	90	91%	88	93%				
US HISTORY	80	93%	77	78%				
LIVING ENVIRONMENT	117	62%	118	63%				
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	8%	16%	10%	23%	16%	30%	6%	17%
Percent at Cusp	11%	9%	6%	6%	4%	6%	6%	6%
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 2022-21 ACCEPTED AT A COLLEGE	Class of 2021	Class of 2022
% of Seniors Who Submitted a College application	83%	99%
% of Seniors Accepted into College	82%	90%
% of Seniors Matriculating into College	70%	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 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		
	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		

HIGH SCHOOL GRADUATION: Graduation Rates of Cohorts By Type of Diploma (%)		
	Class 2021	Class 2022
Local Diploma	0.00%	
Regents Diploma	91.00%	
Regents Diploma with Adv Designation	9.00%	

% 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		

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

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

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%