



**Edward Hynes Charter School
Board Meeting
Agenda**

January 12, 2026

**HYNES CHARTER SCHOOL CORPORATION
BOARD MEETING**

Monday, January 12, 20265, at 5:00 PM
Edward Hynes Charter School- Parkview
4617 Mirabeau Ave.
New Orleans, Louisiana 70126

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
 - a. December 08, 2025 – Board Meeting

STANDING ITEMS

1. Opportunity for public comment
2. CEO's Report
3. Facilities Report
4. Legal Report
5. Financial Report
 - a. Discussion of financial statements, including budget to actual comparison.
6. HR Report
7. Friends of Hynes Report

BOARD BUSINESS

1. Old business
2. New business

- a. Motion to approve Medicaid program support contract with Health & Education Alliance of Louisiana (HEAL) for January 2026 through June 2027. Contract amount is \$11,000 for included services.

- 3. Adjournment



**Edward Hynes Charter School
Board Meeting
Minutes**

December 8, 2025



Edward Hynes Charter School
990 Harrison Avenue
New Orleans, Louisiana 70124

Board of Directors Meeting Minutes
Monday, December 8, 2025

Board Members Present: Alvin C. Miester, III, Bill Chauvin, Barbara Richard, Curtis Pellerin, Helene Derbigny, and Cassandra Youmans

Board Members Absent: Jan Janz

Others Present: Anne Kramer, John Starr, Earl Cager, Brandi Huling, Celine Godfrin, Shawne Favre, Brittany Smith, Terri Williams, Dawn Lobell, Tiffany Vega, Dana Clark-Williams, Ashlyn Williams, and Margo Johnson.

Alvin Miester, III, Board President, called the meeting to order at 5:05 pm and proceeded with the agenda.

1. **Approval to amend the agenda.** Barbara Richard made a motion to amend the December 8, 2025, meeting agenda to include an additional action item to adjust the CEA between HCSC and Friends of Hynes. Curtis Pellerin seconded the motion. With no public comment, the motion carried by a unanimous roll call vote of board members present.
2. **Approval of amended agenda.** Helene Derbigny made a motion to approve the amended December 8, 2025, meeting agenda. Curtis Pellerin seconded the motion. With no public comment, the motion carried by a unanimous roll call vote of board members present.
3. **Approval of minutes.** Bill Chauvin made a motion to approve the minutes from the Board Meeting on October 20, 2025. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
4. **Public comment.** None.
5. **CEO's report.** Anne Kramer – see reporting documents.
6. **Facilities update.** Mike Townsend– see reporting documents.
7. **Legal committee report.** None.
8. **Financial report.** Shawne Favre– see reporting documents.

- a. Financial statements for Hynes-Lakeview, Hynes-UNO, Hynes-Parkview, and Hynes-CMO/Network.

9. **HR report.** None.

10. **Friends of Hynes Report.** Bill Chauvin gave an update.

11. **Old business.** None.

12. **New business.**

- a. Bill Chauvin made a motion to accept the Hynes Charter School Corporation audit for fiscal year 2025. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- b. Bill Chauvin made a motion to accept the 2024-2025 Hynes Charter School Corporation Form 990. Cassandra Youmans seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- c. Helene Derbigny made a motion to approve the Hynes Charter School Corporation SPED Camera policy. Bill Chauvin seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- d. Barbara Richard made a motion to approve the board resolution for the approval of the revised Hynes Charter School Corporation's Family Engagement Policy. Cassandra Youmans seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- e. Curtis Pellerin made a motion to approve a multi-year contract with PowerSchool for the Enrollment Express component. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- f. Barbara Richard made a motion to approve the 2025-2026 Caveon contract required for one day of state testing monitoring for each campus. Cassandra Youmans seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- g. Bill Chauvin made a motion to approve the electronic payments of the January-June 2026 supplemental insurance to APL. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- h. Bill Chauvin made a motion to approve the electronic payments of the January-June 2026 short and long term disability policies to Equitable. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- i. Bill Chauvin made a motion to approve the electronic payments of the January-June 2026 for the health, dental, and vision insurance premiums with Blue Cross Blue Shield of Louisiana. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- j. Cassandra Youmans made a motion to approve the electronic payments of the January-June 2026 contributions to Teacher Retirement System of Louisiana. Helene Derbigny seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- k. Barbara Richard made a motion to amend the CEA between HCSC and Friends of Hynes for the transferring of funds by HCSC to Friends of Hynes pursuant to the Cooperative Endeavor Agreement dated September 28, 2020. The payment amounts to \$560,000 to Friends of Hynes.

Helene Derbigny seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.

With no further business to discuss, a motion to adjourn was made by Helene Derbigny, seconded by Cassandra Youmans, and passed unanimously by a vote of board members present. The meeting was adjourned at 5:43 pm.



**Edward Hynes Charter School
Board Meeting
Reporting Documents**

January 12, 2026

Hynes Charter School Corporation
CEO Report
January 12, 2026

Students & Academic

1. Two Students of the Year have advanced to the regional level.
2. The third quarter is underway. Quarter 2 report cards will be issued this week.
3. K-3 DIBELS Growth (early learning skills in reading. We are consistently reducing the below level number and increasing the on or above level.
 - a. Continuous instruction in core classes aligned to standards
 - b. High dose tutoring for students who were below
 - c. Communications with families on strategies and methods to use at home
 - d. Teacher planning to review individual student data and devise instruction specific to needs.
4. Hynes-UNO is launching two new initiatives:
 - a. The Cool Cooperative is an extracurricular activity for 5th and 6th graders designed to give students the experience of filmmaking.
 - b. A French Club in conjunction with Alliance Francaise for 5th and 6th graders to enhance language and skills learned in our programs.
5. Hynes-PV is launching a new initiative:
 - a. Middle School Ambassadors will provide students who are selected with the opportunity to lead and foster strong connections to school.

Faculty, Staff, and Administration

1. We are progressing in our strategic planning with the School Leadership Center of Greater New Orleans. Our next meeting is January 30th.
2. Our school and network leaders spent three days last week working with our external consultant from SFA to review quarter two data and plan quarter three targets and actions to increase reading progress and support continuous improvement efforts. The big topics from this is enhancing teacher planning and preparation by increasing their use of achievement guides and pacing, celebrating the use of Zearn and launch the Mardi Gras Zearn Challenge (1/12-2/15) which encourages students to complete 15-20 on or above level math lessons.
3. This month, our Director of Special Education is conducting professional learning on the topic of writing high quality individualized education plans (IEPs). This training is in response to feedback that we received.
4. School and network leaders received/will receive high quality professional learning in January on these topics:
 - a. Updated training on Title IX Policy and Procedures (January 6th)
 - b. Success for All conference in New Orleans (January 26th-27th)
5. The next two Impact Days for faculty/staff are January 26-27, 2026. Some will attend a reading conference, and some will work at the school site.
6. Planning for the 2026-27 school calendar is underway. We do not anticipate the calendar being very different from this year's calendar.
7. Summer planning will include two days held locally for network and instructional leadership teams (ILTs) at each site followed by full day training conducted by the schools' ILTs with their teacher leadership team.

Family and Community Involvement

1. Hynes Corporation is grateful to the Pro Bono Publico Foundation for the \$20,000 grant to support SEL curriculum and home/school communications.

2. On January 21st, NOLAPS Superintendent is honoring our three schools (and others) for the following achievements:

Edward Hynes Charter School - Lakeview

- A-Rated School
- Top Gains Honoree
- Opportunity Honoree
- School Performance Increase (Improved with Increase of 2-4 points)
- Schools Progress Letter Grade - A

Edward Hynes Charter School - Parkview

- Schools Progress Letter Grade - A
- School Performance Increase (Improved with Increase of 4-9 points)

Edward Hynes Charter School – UNO

- Schools Progress Letter Grade - B

2. The Hynes-Parkview PTO is working with our facilities department to fund a project specific to upgrading the AV system in our gymnasium. These upgrades will enhance the quality of the sound and video display for school programming, awards programs, and special events.
3. Hynes-Parkview programming is underway to utilize the \$30,000 grant awarded from NOLA-PS to increase student attendance using a math tutoring program, PBiS incentives, two family nights, and other appropriate in-school celebrations which do not detract from instructional minutes.

Operations and Facilities

1. Re-registration is open for all currently enrolled students. We have implemented improvements to our processes including simplifying the paperwork request and generating invoices specific to students and the student activity fee structure.
2. The Louisiana Legislature updated the law on cameras in specific Special Education classrooms. Camera installation in these designated classrooms is scheduled for this week. Whole faculty training on the process and procedures for these cameras took place on December 19, 2025.
3. FOH will provide an update on the PAC building at Hynes-UNO.

Edward Hynes Charter Schools
Facilities Report
January 12, 2026

UNO:

- The Water Line construction is complete. All construction inspections by SW&B passed, and SW&B's water sampling is complete. The plumbing contractor is working with SW&B to install the water meter. We have also been in contact with SW&B about creating an account.
- Deferred maintenance final report was submitted.
- Interior repainting of handrails was completed over the break.
- Discussion of entering into a service agreement with an emergency services/restoration vendor. (BMS Cat)

Lakeview:

- Installation of the PTO funded shade structure is complete.
- NOLA PS is in the process of creating a capital project to replace several HVAC units. They will also replace two domestic water heaters under this scope.

Parkview:

- The replacement of the two RTUs is scheduled for January 19th through January 20th.
- NOLA PS has agreed to create a capital project to install acoustic wall panels in the gym and start the process of phase 2 of window replacements.



Hynes Charter School Corporation
990 Harrison Avenue
New Orleans, Louisiana 70124
(504) 324-7160

January 12, 2026

To the Board of Directors of
Hynes Charter School Corporation
990 Harrison Avenue
New Orleans, Louisiana

Attached you will find the financial statements as of October 31, 2025. The financial statements include Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows and Selected Information for Hynes Charter School Corporation.

Please let me hear your questions or comments.

Regards,

Shawne B. Favre
Chief Financial Officer
Hynes Charter School Corporation

Hynes Charter School Corporation
Statement of Financial Position
As of October 31, 2025

<u>ASSETS</u>		
<u>Current Assets</u>		
Cash and cash equivalents	\$	8,665,145
Investments	\$	13,379,375
Grants and other receivables:		
NOLAPS / LADOE /Federal / ERATE	\$	227,053
Other receivables	\$	44,401
Total grants and other receivables		271,454
Prepaid expenses		439,361
Total Current Assets		<u>22,755,335</u>
<u>Other Assets</u>		
Deposits	17,400	
Total Other Assets		17,400
<u>Fixed Assets</u>		
Leasehold improvements	\$	61,161
Equipment	\$	1,439,004
Total Fixed Assets		1,500,163
Accumulated depreciation		(249,471)
Total Fixed Assets, net		1,250,692
TOTAL ASSETS		<u>\$ 24,023,428</u>
<u>LIABILITIES AND NET ASSETS</u>		
<u>Current Liabilities</u>		
Accounts payable NOLAPS	\$	194,000
Other Accounts payable		371,682
Accrued payroll liabilities		439,765
Other Liabilities		732,483
Deferred Revenues		15,298
Total Current Liabilities		\$ 1,753,227
<u>Net Assets</u>		
Net assets, beginning of this fiscal year		21,666,166
Current year increase (decrease) in net assets		604,036
Net Assets, end of this period		22,270,201
TOTAL LIABILITIES AND NET ASSETS		<u>\$ 24,023,428</u>

Hynes Charter School Corporation Network Office
Statement of Activities and Changes in Net Assets

	For the Four Months Ended October 31, 2025			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	-	-	-	\$ 6,171,000
Federal Grants	-	-	-	430,000
Donations	-	-	-	-
Other income	188,187	150,000	38,187	130,000
Total Revenues and Other Support	\$ 188,187	\$ 150,000	\$ 38,187	A \$ 6,731,000
<u>Expenses</u>				
Employee Salaries	386,212	384,824	(1,388)	3,079,000
Employee Benefits	101,393	117,930	16,537	1,108,000
Administrative fee	-	-	-	119,000
Depreciation Expense	-	-	-	8,000
Disposal services	-	-	-	10,000
Dues and fees	13,006	18,333	5,328	7,000
CMO Charge	(558,667)	(528,667)	30,000	441,000
Equipment rental	-	-	-	18,000
Food Service Management	-	-	-	8,000
Information technology services	20,687	23,333	2,646	118,000
Insurance	-	-	-	160,000
Materials and supplies	8,428	7,500	(928)	229,000
LEA (additional services)	-	-	-	173,000
Professional Development	-	3,000	3,000	50,000
Professional services	68,077	38,333	(29,744)	149,000
Repairs and maintenance	-	-	-	490,000
Textbooks	-	-	-	71,000
Transportation	-	-	-	448,000
Travel	1,078	66,000	64,922	15,000
Utilities	-	-	-	135,000
Total Expenses	\$ 40,214	\$ 130,587	\$ 90,373	B \$ 6,836,000
CHANGE IN NET ASSETS	\$ 147,973	\$ 19,413	\$ 128,560	\$ (105,000)

Hynes Charter School Corporation Lakeview
Statement of Activities and Changes in Net Assets

	For the Four Months Ended October 31, 2025			Annual
	Actuals	Budget	Variance	Budget
Revenues and Other Support				
State and Local MFP	2,752,379	2,802,333	(49,955)	8,407,000
Federal Grants	39,092	81,750	(42,658)	327,000
State Grants	219,962	30,000	189,962	120,000
Other Grants	9,900	-	9,900	-
Donations	9,900	25,000	(15,100)	100,000
Other income	206,821	106,667	100,155	320,000
Total Revenues and Other Support	\$ 3,238,054	\$ 3,045,750	\$ 192,304	A \$ 9,274,000
Expenses				
Employee Salaries	1,408,986	1,437,173	28,186	4,766,000
Employee Benefits	482,794	517,382	34,588	1,716,000
Administrative fee	52,338	56,000	3,662	168,000
Depreciation Expense	7,239	8,000	761	18,000
Disposal services	3,921	4,000	79	12,000
Dues and fees	6,710	1,250	(5,460)	5,000
CMO Charge	208,667	208,667	(0)	626,000
Equipment rental	7,200	8,000	800	24,000
Food Service Management	3,667	3,300	(367)	11,000
Information technology services	53,659	50,333	(3,326)	151,000
Insurance	60,472	74,333	13,861	223,000
Materials and supplies	255,291	355,733	100,442	552,000
LEA (additional services)	51,667	51,667	(0)	155,000
Professional Development	11,881	15,667	3,786	47,000
Professional services	44,531	75,000	30,469	225,000
Repairs and maintenance	120,671	80,667	(40,004)	242,000
Textbooks	59,217	70,000	10,783	70,000
Transportation	53,026	40,417	(12,609)	122,000
Travel	-	-	-	2,000
Utilities	81,038	73,616	(7,422)	214,000
Total Expenses	\$ 2,972,976	\$ 3,131,204	\$ 158,229	B \$ 9,349,000
CHANGE IN NET ASSETS	\$ 265,079	\$ (85,454)	\$ 350,533	\$ (75,000)

Hynes Charter School Corporation UNO
Statement of Activities and Changes in Net Assets

	<u>For the Four Months Ended October 31, 2025</u>			<u>Annual</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
<u>Revenues and Other Support</u>				
State and Local MFP	2,989,975	3,039,333	(49,358)	9,118,000
Federal Grants	97,492	88,750	8,742	355,000
State Grants	206,667	-	206,667	-
Other Grants	32,232	-	32,232	-
Donations	4,753	12,500	(7,747)	50,000
Other income	160,729	105,000	55,729	175,000
Total Revenues and Other Support	\$ 3,491,849	\$ 3,245,583	\$ 246,265	A \$ 9,698,000
<u>Expenses</u>				
Employee Salaries	1,252,808	1,225,283	(27,525)	4,067,000
Employee Benefits	396,658	441,102	44,444	1,464,000
Administrative fee	53,820	54,667	847	164,000
Depreciation Expense	27,193	28,000	807	84,000
Disposal services	2,819	3,333	514	10,000
Dues and fees	5,751	667	(5,085)	2,000
CMO Charge	203,000	203,000	-	609,000
Equipment rental	6,729	7,333	604	22,000
Food Service Management	3,667	3,300	(367)	11,000
Information technology services	50,098	33,667	(16,431)	101,000
Insurance	95,160	112,500	17,340	450,000
Materials and supplies	298,295	253,911	(44,384)	394,000
LEA (additional services)	76,667	76,667	(0)	230,000
Lease	340,000	420,000	80,000	1,260,000
Professional Development	3,106	11,667	8,561	35,000
Professional services	75,920	75,000	(920)	225,000
Repairs and maintenance	49,812	50,667	855	152,000
Textbooks	67,212	77,000	9,788	77,000
Transportation	69,879	40,417	(29,462)	122,000
Travel	-	-	-	7,000
Utilities	30,376	60,200	29,824	175,000
Total Expenses	\$ 3,108,970	\$ 3,178,380	\$ 69,410	B \$ 9,661,000
CHANGE IN NET ASSETS	\$ 382,879	\$ 67,203	\$ 315,675	\$ 37,000

**Hynes Charter School Corporation Parkview
Statement of Activities and Changes in Net Assets**

	For the Four Months Ended October 31, 2025			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	2,075,688	2,057,000	18,688	\$ 6,171,000
Federal Grants	90,469	107,500	(17,031)	430,000
State Grants	161,027	-	161,027	-
Other Grants	842	5,000	(4,159)	20,000
Donations	53,931	-	53,931	-
Other income	51,279	43,333	7,946	130,000
Total Revenues and Other Support	\$ 2,433,236	\$ 2,212,833	\$ 220,402 A	\$ 6,751,000
<u>Expenses</u>				
Employee Salaries	961,091	922,064	(39,027)	3,079,000
Employee Benefits	308,862	331,943	23,081	1,108,000
Administrative fee	40,187	39,667	(520)	119,000
Depreciation Expense	3,472	8,000	4,528	8,000
Disposal services	2,809	3,333	524	10,000
Dues and fees	1,822	1,750	(72)	7,000
CMO Charge	147,000	147,000	-	441,000
Equipment rental	5,842	6,000	158	18,000
Food Service Management	667	2,400	1,733	8,000
Information technology services	46,843	39,333	(7,509)	118,000
Insurance	42,482	53,333	10,852	160,000
Materials and supplies	119,501	147,578	28,076	229,000
LEA (additional services)	57,667	57,667	(0)	173,000
Professional Development	7,431	16,667	9,236	50,000
Professional services	44,630	49,667	5,037	149,000
Repairs and maintenance	172,775	163,333	(9,442)	490,000
Textbooks	12,893	71,000	58,107	71,000
Transportation	189,420	148,417	(41,003)	448,000
Travel	-	-	-	15,000
Utilities	49,737	46,440	(3,297)	135,000
Total Expenses	\$ 2,215,129	\$ 2,255,592	\$ 40,462 B	\$ 6,836,000
CHANGE IN NET ASSETS	\$ 218,106	\$ (42,758)	\$ 260,864	\$ (85,000)

Hynes Charter School Corporation
Statement of Cash Flows
30-Jun-25

CASH FLOW FROM OPERATING ACTIVITIES

Change in net assets	604,036
<i>Adjustments to reconcile change in net assets to net cash provided by (used) in operating activities:</i>	
Depreciation	37,903
Changes in operating assets:	
Grants and other receivables	(130,298)
Prepaid expenses	(271,435)
Other assets	-
Changes in operating liabilities:	
Accounts payable	(40,755)
Accrued payroll liabilities	(962,686)
Other Liabilities	728,136
Deferred Revenues	(156,266)
Net cash provided by (used in) operating activities	<u>(191,365)</u>

CASH FLOW FROM INVESTING ACTIVITIES

Fixed Assets Purchased

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

(191,365)

Cash and cash equivalents - Beginning of the year

22,235,885

CASH AND CASH EQUIVALENTS - End of this period

\$ 22,044,520

Hynes Charter School Corporation

Selected Information

January 12, 2026

Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included in the attached October 2025 financial statements (Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows).

The Student Activity Funds are included in the attached October 2025 financial statements.



Hynes Charter School Corporation
990 Harrison Avenue
New Orleans, Louisiana 70124
(504) 324-7160

January 12, 2026

To the Board of Directors of
Hynes Charter School Corporation
990 Harrison Avenue
New Orleans, Louisiana

Attached you will find the financial statements as of November 30, 2025. The financial statements include Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows and Selected Information for Hynes Charter School Corporation.

Please let me hear your questions or comments.

Regards,

Shawne B. Favre
Chief Financial Officer
Hynes Charter School Corporation

Hynes Charter School Corporation
Statement of Financial Position
As of November 30, 2025

ASSETS

Current Assets

Cash and cash equivalents	\$ 8,757,002
Investments	\$ 13,435,181
Grants and other receivables:	
NOLAPS / LADOE /Federal / ERATE	\$ 227,053
Other receivables	<u>41,083</u>
Total grants and other receivables	268,136
Prepaid expenses	<u>444,397</u>
Total Current Assets	<u>22,904,717</u>

Other Assets

Deposits	17,400
Total Other Assets	17,400

Fixed Assets

Leasehold improvements	\$ 61,161
Equipment	<u>\$ 1,439,004</u>
Total Fixed Assets	1,500,163
Accumulated depreciation	<u>(259,119)</u>
Total Fixed Assets, net	1,241,045
TOTAL ASSETS	<u>\$ 24,163,162</u>

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable NOLAPS	\$ 237,500
Other Accounts payable	369,844
Accrued payroll liabilities	532,769
Other Liabilities	627,995
Deferred Revenues	<u>15,298</u>
Total Current Liabilities	<u>\$ 1,783,405</u>

Net Assets

Net assets, beginning of this fiscal year	21,666,166
Current year increase (decrease) in net assets	<u>713,592</u>
Net Assets, end of this period	<u>22,379,757</u>

TOTAL LIABILITIES AND NET ASSETS

\$ 24,163,162

Hynes Charter School Corporation Network Office
Statement of Activities and Changes in Net Assets

	For the Five Months Ended November 30, 2025			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	-	-	-	\$ 6,171,000
Federal Grants	-	-	-	430,000
Donations	-	-	-	-
Other income	246,482	187,500	58,982	130,000
Total Revenues and Other Support	\$ 246,482	\$ 187,500	\$ 58,982	A \$ 6,731,000
<u>Expenses</u>				
Employee Salaries	491,895	492,787	892	3,079,000
Employee Benefits	135,652	151,016	15,364	1,108,000
Administrative fee	-	-	-	119,000
Depreciation Expense	-	-	-	8,000
Disposal services	-	-	-	10,000
Dues and fees	14,316	22,917	8,601	7,000
CMO Charge	(698,333)	(660,833)	37,500	441,000
Equipment rental	-	-	-	18,000
Food Service Management	-	-	-	8,000
Information technology services	26,459	29,167	2,707	118,000
Insurance	-	-	-	160,000
Materials and supplies	8,507	10,000	1,493	229,000
LEA (additional services)	-	-	-	173,000
Professional Development	-	4,000	4,000	50,000
Professional services	89,841	59,167	(30,674)	149,000
Repairs and maintenance	-	-	-	490,000
Textbooks	-	-	-	71,000
Transportation	-	-	-	448,000
Travel	1,277	66,000	64,723	15,000
Utilities	-	-	-	135,000
Total Expenses	\$ 69,614	\$ 174,219	\$ 104,605	B \$ 6,836,000
CHANGE IN NET ASSETS	\$ 176,868	\$ 13,281	\$ 163,587	\$ (105,000)

Hynes Charter School Corporation Lakeview
Statement of Activities and Changes in Net Assets

	For the Five Months Ended November 30, 2025			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	3,452,278	3,502,917	(50,639)	8,407,000
Federal Grants	40,197	81,750	(41,553)	327,000
State Grants	259,054	30,000	229,054	120,000
Other Grants	12,420	-	12,420	-
Donations	70,600	25,000	45,600	100,000
Other income	247,445	133,333	114,112	320,000
Total Revenues and Other Support	\$ 4,081,994	\$ 3,773,000	\$ 308,994	A \$ 9,274,000
<u>Expenses</u>				
Employee Salaries	1,814,639	1,909,156	94,516	4,766,000
Employee Benefits	640,180	687,296	47,116	1,716,000
Administrative fee	65,530	70,000	4,470	168,000
Depreciation Expense	9,049	10,000	951	18,000
Disposal services	5,921	5,000	(921)	12,000
Dues and fees	10,511	1,250	(9,261)	5,000
CMO Charge	260,833	260,833	0	626,000
Equipment rental	9,056	10,000	944	24,000
Food Service Management	12,498	4,400	(8,098)	11,000
Information technology services	61,784	62,917	1,133	151,000
Insurance	73,492	92,917	19,424	223,000
Materials and supplies	261,980	380,267	118,287	552,000
LEA (additional services)	64,583	64,583	0	155,000
Professional Development	14,231	19,583	5,353	47,000
Professional services	59,774	93,750	33,976	225,000
Repairs and maintenance	139,310	100,833	(38,476)	242,000
Textbooks	64,461	70,000	5,539	70,000
Transportation	73,666	50,896	(22,771)	122,000
Travel	-	-	-	2,000
Utilities	93,166	97,156	3,990	214,000
Total Expenses	\$ 3,734,664	\$ 3,990,837	\$ 256,172	B \$ 9,349,000
CHANGE IN NET ASSETS	\$ 347,330	\$ (217,837)	\$ 565,167	\$ (75,000)

Hynes Charter School Corporation UNO
Statement of Activities and Changes in Net Assets

	For the Five Months Ended November 30, 2025			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	3,740,984	3,799,167	(58,183)	9,118,000
Federal Grants	98,966	88,750	10,216	355,000
State Grants	304,159	-	304,159	-
Other Grants	-	-	-	-
Donations	8,753	12,500	(3,747)	50,000
Other income	218,197	113,750	104,447	175,000
Total Revenues and Other Support	\$ 4,371,059	\$ 4,014,167	\$ 356,893	A \$ 9,698,000
<u>Expenses</u>				
Employee Salaries	1,618,336	1,628,034	9,699	4,067,000
Employee Benefits	526,999	586,092	59,093	1,464,000
Administrative fee	67,383	68,333	950	164,000
Depreciation Expense	34,162	35,000	838	84,000
Disposal services	4,310	4,167	(143)	10,000
Dues and fees	8,106	833	(7,273)	2,000
CMO Charge	253,750	253,750	-	609,000
Equipment rental	9,071	9,167	95	22,000
Food Service Management	11,913	4,400	(7,513)	11,000
Information technology services	50,839	42,083	(8,755)	101,000
Insurance	95,160	112,500	17,340	450,000
Materials and supplies	307,379	271,422	(35,956)	394,000
LEA (additional services)	95,833	95,833	0	230,000
Lease	425,000	525,000	100,000	1,260,000
Professional Development	5,506	14,583	9,078	35,000
Professional services	110,378	93,750	(16,628)	225,000
Repairs and maintenance	63,742	63,333	(409)	152,000
Textbooks	67,212	77,000	9,788	77,000
Transportation	105,077	50,896	(54,181)	122,000
Travel	-	4,000	4,000	7,000
Utilities	35,822	79,450	43,628	175,000
Total Expenses	\$ 3,895,979	\$ 4,019,628	\$ 123,649	B \$ 9,661,000
CHANGE IN NET ASSETS	\$ 475,080	\$ (5,461)	\$ 480,541	\$ 37,000

**Hynes Charter School Corporation Parkview
Statement of Activities and Changes in Net Assets**

	For the Five Months Ended November 30, 2025			Annual
	Actuals	Budget	Variance	Budget
Revenues and Other Support				
State and Local MFP	2,601,100	2,571,250	29,850	\$ 6,171,000
Federal Grants	91,324	107,500	(16,176)	430,000
State Grants	161,027	-	161,027	-
Other Grants	842	5,000	(4,159)	20,000
Donations	53,931	-	53,931	-
Other income	59,391	54,167	5,225	130,000
Total Revenues and Other Support	\$ 2,967,615	\$ 2,737,917	\$ 229,698	A \$ 6,751,000
Expenses				
Employee Salaries	1,249,096	1,229,418	(19,678)	3,079,000
Employee Benefits	408,154	442,591	34,437	1,108,000
Administrative fee	50,345	49,583	(761)	119,000
Depreciation Expense	4,340	10,000	5,660	8,000
Disposal services	4,300	4,167	(133)	10,000
Dues and fees	2,991	1,750	(1,241)	7,000
CMO Charge	183,750	183,750	-	441,000
Equipment rental	7,487	7,500	13	18,000
Food Service Management	8,638	3,200	(5,438)	8,000
Information technology services	52,614	49,167	(3,447)	118,000
Insurance	51,647	66,667	15,020	160,000
Materials and supplies	130,274	157,756	27,481	229,000
LEA (additional services)	72,083	72,083	0	173,000
Professional Development	9,781	20,833	11,053	50,000
Professional services	60,351	62,083	1,732	149,000
Repairs and maintenance	215,460	204,167	(11,293)	490,000
Textbooks	12,893	71,000	58,107	71,000
Transportation	259,921	186,896	(73,025)	448,000
Travel	-	-	-	15,000
Utilities	59,176	61,290	2,114	135,000
Total Expenses	\$ 2,843,301	\$ 2,883,900	\$ 40,599	B \$ 6,836,000
CHANGE IN NET ASSETS	\$ 124,314	\$ (145,983)	\$ 270,297	\$ (85,000)

Hynes Charter School Corporation
Statement of Cash Flows
30-Nov-25

CASH FLOW FROM OPERATING ACTIVITIES

Change in net assets	713,592
<i>Adjustments to reconcile change in net assets to net cash provided by (used) in operating activities:</i>	
Depreciation	47,551
Changes in operating assets:	
Grants and other receivables	(126,980)
Prepaid expenses	(276,472)
Other assets	-
Changes in operating liabilities:	
Accounts payable	907
Accrued payroll liabilities	(869,682)
Other Liabilities	623,648
Deferred Revenues	(156,266)
Net cash provided by (used in) operating activities	(43,703)

CASH FLOW FROM INVESTING ACTIVITIES

Fixed Assets Purchased	-
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NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

(43,703)

Cash and cash equivalents - Beginning of the year	22,235,885
CASH AND CASH EQUIVALENTS - End of this period	\$ 22,192,183

Hynes Charter School Corporation

Selected Information

January 12, 2026

Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included in the attached November 2025 financial statements (Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows).

The Student Activity Funds are included in the attached November 2025 financial statements.