

# Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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JULY  
2025

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

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## BOARD OF TRUSTEES MEETING

WEDNESDAY, July 16, 2025

- I. Educational Highlight: City High's Yondr Cell Phone Policy/Approach
- II. Consent Agenda
  - 1. June 18, 2025 Meeting Minutes *(vote required)*
  - 2. Enrollment
  - 3. Metrics
  - 4. May 2025 Financials
  - 5. Monthly Expenditure Report/Vendor Expense Report *(vote required)*
- III. Reports
  - 1. CEO's/Principal's Report
  - 2. Committee Reports/Updates
    - o Governance
      - i. Renewal of Board Term: Gerry Dudley: June 2025-2028 *(vote required)*
      - ii. Renewal of Board Term: Tom Ralston: July 2025-2028 *(vote required)*
- IV. Old/New Business
  - 1. Approval of 2025-2026 Student Handbook *(vote required)*
  - 2. Approval of 2025-2026 Employee Handbook *(vote required)*
  - 3. Conflict of interest statements
- V. Executive Session
  - 1. Adjudications *(vote required)*
- VI. Next Board Meeting - Wednesday, September 17, 2025
  - 1. SummerFest~ Thursday, July 10<sup>th</sup>
  - 2. 9<sup>th</sup> Grade Moraine State Park Trip~ Friday, July 11<sup>th</sup>
  - 3. Finals~ July 22nd & 23rd
  - 4. Last Day of Trimester 3 (Staff)~ July 25th
  - 5. First Day of the New School Year (Staff)~ August 22nd
  - 6. First Day of the New School Year is Staggered:
    - 8/28 (9th); 8/29 (12th); 9/2 (10th & 11th)

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**Minutes of a Regular Meeting of**  
**THE BOARD OF TRUSTEES OF**  
**EDSYS, INC**

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on June 18, 2025 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:31 p.m.

The following Board of Trustees members were present and a quorum was established:

Gerry Dudley, President  
James Doyle (via video conference)  
Tom Ralston  
Tammy Bey  
Carol Wooten

Also present were:

Jordan Strassburger, Solicitor  
Dara Ware Allen, CEO and Principal  
Angela Welch, Chief Academic Officer, 2025 Administrator  
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator  
Steven Heller, Assistant Principal, Class of 2026  
Bret Powner, Assistant Principal, Class of 2027  
Alesha Platt, Assistant Principal, Class of 2028  
Natalie Dougherty, Director of Business Affairs and Human Resources  
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

***I. Consent Agenda***

The Consent Agenda included the following items:

1. May 21, 2025 Board Meeting Minutes
2. Enrollment
3. Metrics
4. April 2025 Financials
5. Monthly Expenditure Report/Vendor Expense Report

Tom Ralston made a motion to approve the May 21, 2025 Board Meeting minutes. Carol Wooten seconded, and the motion was unanimously approved.

Tammy Bey made a motion to approve the monthly expenditure report/vendor expense report. Tom Ralston seconded, and the motion was unanimously approved.

## ***II. Reports***

1. Callum Collins, School Safety Coordinator, presented the 2024-2025 Annual School Safety Report. He provided a comprehensive overview of school safety updates and progress made. He also shared planned efforts to continue enhancing City High's school safety, which are in alignment with and exceed PDE requirements.

The Board asked questions and commended Mr. Collins and the school on its school safety plan. Carol Wooten made a motion to approve the 2024-2025 Annual School Safety Report. Tammy Bey seconded, and the motion was unanimously approved.

2. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
  - Enrollment Office 2025-2026 School Year
    - Class of 2029
    - Class of 2028 Transfers
  - Upcoming Marketing efforts
  - Key Internal Relations & Activities
  - Key External Relations & Activities

## ***III. Old/New Business***

1. Gerry Dudley and Dara Ware Allen presented the budget as Onyeka Egbuna was out of the country. Gerry highlighted that this is our first budget in awhile without any ESSER funding or PACSP federal funding. Dara presented the proposed budget reviewing anticipated enrollment and updates regarding revenue and expenses. She highlighted the exponential costs of health care and shared the efforts made to assure a comprehensive benefits plan while considering costs. She also noted that bi-annual raises were included in the budget. A balanced budget was presented. After discussion, Tammy Spencer Bey made a motion to approve the 2025-2026 Budget as presented. Tom Ralston seconded, and the motion was unanimously approved.

2. Reminders: Act 55 Training. Dr. Allen shared a link with the Board regarding the upcoming PCPCS training in July and that the training can also be completed via online modules available on PDE's website.

## ***IV. Executive Session***

Tom Ralston motioned to go into Executive Session at 6:55 p.m. to discuss student disciplinary matters. Tammy Bey seconded, and the motion was unanimously approved.

Tom Ralston motioned to come out of Executive Session at 7:01 p.m. Tammy Bey seconded, and the motion was unanimously approved.

## **Adjudications**

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that KB shall be deemed expelled until the beginning of the 2nd trimester of the 2025-2026 school year (January 6, 2026).

Tom Ralston motioned to approve the adjudication concerning KB as written. Tammy Spencer Bey seconded the motion. The motion to accept the adjudication as written was unanimously approved.

With no further business, Gerry Dudley announced the meeting adjourned at 6:50 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, July 16, 2025.

Submitted by,

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Susan M. Gratton



# CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT July 2025

ENROLLMENT TO DATE		564
Regular Education	469	83.16%
Special Education	95	16.84%

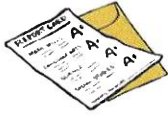
CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.83%	14.88%
White Female	10.99%	11.49%
Black Male	27.48%	27.12%
Black Female	32.98%	30.70%
Hispanic Male	1.42%	0.94%
Hispanic Female	0.35%	0.75%
Multi-Racial Male	4.08%	5.08%
Multi-Racial Female	7.27%	6.97%
Asian Male	0.35%	0.56%
Asian Female	1.24%	1.32%
American Indian	0.00%	0.19%
Other	0.00%	0.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.33%	14.89%	14.72%	11.52%	60.46%
White	5.85%	6.91%	5.67%	6.38%	24.82%
Multi-Racial	3.01%	1.60%	4.08%	2.66%	11.35%
Hispanic	0.89%	0.18%	0.35%	0.35%	1.77%
Asian	0.35%	0.18%	0.71%	0.35%	1.60%
American Indian	0.00%	0.00%	0.00%	0.00%	0.00%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	17.91%	15.25%	16.67%	12.41%	62.23%
Reduced	0.53%	0.18%	0.35%	0.35%	1.42%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	13.22%	10.02%	10.23%	10.23%	43.71%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	58	39	48.7%
12th Female	62	49	26.5%
Subtotal	120	88	36.4%
11th Male	70	68	2.9%
11th Female	74	70	5.7%
Subtotal	144	138	4.3%
10th Male	69	74	-6.8%
10th Female	65	88	-26.1%
Subtotal	134	162	-17.3%
9th Male	69	76	-9.2%
9th Female	97	64	51.6%
Subtotal	166	140	18.6%
Total	564	528	6.8%

School Districts		
Aliquippa	1	0.001773049645
Avonworth	0	0
Bethel Park	1	0.001773049645
Big Beaver Falls	1	0.001773049645
Carlynton	3	0.005319148936
Chartiers Valley	1	0.001773049645
Clairton City	1	0.001773049645
Duquesne City	3	0.005319148936
East Allegheny	4	0.007092198582
Gateway	3	0.005319148936
Highlands	0	0
Keystone Oaks	2	0.003546099291
McKeesport	5	0.008865248227
Montour	2	0.003546099291
Mt. Lebanon	1	0.001773049645
North Hills	3	0.005319148936
Northgate	1	0.001773049645
Penn Hills	28	0.04964539007
PPS	426	0.7553191489
Riverview	1	0.001773049645
Shaler Area	1	0.001773049645
South Allegheny	1	0.001773049645
South Park	2	0.003546099291
Steel Valley	6	0.01063829787
Sto-Rox	25	0.04432624113
Wilkinsburg	18	0.03191489362
Woodland Hills	24	0.04255319149
Total	564	100.00%



### Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 <sup>th</sup>	166/140	Current Enrollment is Significantly Higher than Prior Year
10 <sup>th</sup>	134/162	Current Enrollment is Significantly Lower than Prior Year
11 <sup>th</sup>	144/138	Current Enrollment is High and Comparable to Prior Year
12 <sup>th</sup>	120/88	Current Enrollment is Significantly Higher than Prior Year  Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 564/528

### Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	1/0	Ms. Carla Knight joined on July 1st as our new class of 2029 Grade-Level Principal
Faculty Turnover	0/0	
Staff Turnover	0/0	
Open Positions	4/7	Math Teacher; Math Specialist; Building Substitute; School Safety/Security Officer
Promotions	0/2	There are various staff on the verge of being promoted including two Experts to Ed Leader.
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

### School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	579.03/547.68	
Applications: New 9 <sup>th</sup> grade (2029)	145/185 / 186/218	Enrollment is lower than last year. There is a smaller pool of eligible high school-age students and competition is increasing. A higher percentage of students who completed applications attended new student orientation.
Suspensions > 1 day	32/13	
Expulsions	1/1	There were two additional THC/marijuana incidents that were settled as stipulations.
Faculty Observations	36/38	
Student Attendance %	90.13/90.39%	
Faculty/Staff Attendance %		

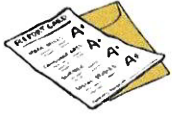
### Fiscal Health (As of May 31, 2025)

Measure	Description
Bank Balance	\$ 11.269M to \$7.467 M
P/L Comparison: 24-25 to 23-24 YTD	Income:\$14.605 to \$13.033 M Expense: \$13.109 M to \$12.635 M

### Compliance and Reporting

Measure	Description	Notes
PACSP	On-site and virtual federal monitoring for our PACSP grant held on July 10 <sup>th</sup> .	
Flexible Instruction Plan (FID)	Required application for flexible instructional days such as remote learning for snow days, etc.	Submitted but returned for further edits.





Partner4Work monthly reports	Monthly expenditure reports are submitted for City of Pittsburgh and County expenses.	Submitted on the 10 <sup>th</sup> of the month.
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.

### Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Grant approved! Runs through June 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Grant approved! Runs through September 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that is enabling us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Grant approved! Runs through June 30, 2026.
Partner 4 Work multi-year competitive grant	Expands City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$38,000 annually (\$262k over 5 years; \$62k for first 3 years)	This is a reimbursable grant. We are in year 3 of 5. Our annual grant of \$62,000 was reduced to \$38,000.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	We received an additional grant that will be used toward post-high school scholarships for the class of 2025.
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Our extension budget of \$300k ended on June 30, 2025.

### Strategic Planning

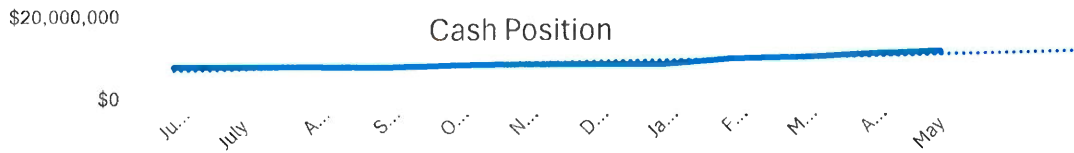
Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	As our grant extension recently ended after June 30 <sup>th</sup> , we have worked to curate our marketing and enrollment plan to include a range of high leverage and effective strategies.	City High Evaluation	The annual stakeholder surveys have been administered.
		PPS Annual Audit	The Annual Visit occurred on February 29, 2025.
		Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1 <sup>st</sup> , 2031.



## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

	Page
Financial Metrics	1
Comparative Balance Sheets as of May 31, 2025 and June 30, 2024	2 - 3
Net Asset Balances	4
Accounts Receivable Aging Summary as of May 31, 2025	5
Accounts Payable Aging Summary as of May 31, 2025	6
Comparative Income Statement (Year To Date Comparison May 2025 to May 2024)	7 - 9
Actual YTD to Budget	10 - 12
Cash Analysis	13
MMAX statement as of 05/31/2025	14 - 15
PNC Statement as of 05/31/2025 - CD Investments	16 - 24

EDSYS DBA CITY CHARTER HIGH SCHOOL  
FINANCIAL METRICS  
As of May 31, 2025



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
May 31, 2025	\$ 11,269,099	\$9.75 to \$1	\$106,978	\$208,226	\$762,037
April 30, 2025	\$ 10,632,610	\$9.03 to \$1	\$712,403	\$285,237	\$770,714

\*Current Ratio = Current Assets/Current Liabilities

**Days cash on hand** 296

**- Increase in current ratio is due to the timing of Account Payable.**

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
May 31, 2025	\$52,186	\$240,943	(\$141,114)	(\$6,194)	\$8,740	(\$50,190)
April 30, 2025	\$658,808	\$385,176	(\$23,203)	\$48,723	\$15,293	\$232,820

**- PDE paid \$296,916 from amounts due for the 23/24 school year**

**- Wilkinsburgh School District has paid \$193,098 in excess of invoices - we are researching the reason for the difference.**

For the 11 months Ending May 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$14,605,193	\$13,109,126	\$25,230	\$22,646
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	102%	91%	97%	87%
FY 23/24 Actual	\$13,033,153	\$12,635,050	\$23,526	\$22,807

**- Revenue is higher than last year due to timing of school billings (\$1.6 million).**

**- Expenses are consistent with prior year and with budget (92% of the fiscal year)**

**- Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.**

## Balance Sheet

As of May 31, 2025

	May 31, 25	Jun 30, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	8,519,303.09	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	52,871.55	25,467.02
0101 · Huntington Bank Checking 5190	1,493,495.73	509,115.04
0102 · Huntington Bank SA Chk 5174	133,440.39	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	530,159.27	26,964.76
0105 · PNC Certificates of Deposit	539,828.60	1,000,250.00
Total 0103 · Investments	1,069,987.87	1,027,214.76
Total Checking/Savings	11,269,098.63	7,688,867.89
Accounts Receivable		
1200 · Accounts Receivable	52,185.60	1,716,888.06
1300 · Accts Receivable - Non Tuition	54,792.19	346,101.69
Total Accounts Receivable	106,977.79	2,062,989.75
Other Current Assets		
1310 · Accrued Interest Receivable	8,113.63	4,679.79
1400 · Prepaid Expenses - Amortized	102,389.58	78,414.43
1405 · Prepaid Expenses	7,542.00	4,265.00
1410 · Prepaid Insurance	16,667.88	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activities	187,996.61	92,885.52
Total Other Current Assets	350,406.40	213,910.45
Total Current Assets	11,726,482.82	9,965,768.09
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,059,865.53	1,027,847.82
1720 · Furniture/Fixtures	1,337,150.67	1,234,690.04
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	866,188.72	817,280.04
Total 1700 · Fixed Assets	3,487,302.67	3,303,915.65
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(800,703.12)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,135,490.00)	(1,105,736.89)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,997.02)
1840 · Accum Depr - Computer Equipment	(425,792.66)	(223,980.19)
Total 1800 · Accumulated Depreciation	(2,586,083.53)	(2,265,454.63)
Total Fixed Assets	901,219.14	1,038,461.02
Other Assets		
1900 · Right of Use Asset	3,158,719.71	4,437,621.21
1901 · Right of Use - Pitney Bowes	9,034.37	0.00
1902 · Right of Use - Canon	179,595.66	0.00
Total Other Assets	3,347,349.74	4,437,621.21
<b>TOTAL ASSETS</b>	<b>15,975,051.70</b>	<b>15,441,850.32</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		

## Balance Sheet

As of May 31, 2025

	May 31, 25	Jun 30, 24
Accounts Payable		
2001 · Accounts Payable	208,226.41	166,522.76
Total Accounts Payable	208,226.41	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(925.60)	0.00
2320 · Retirement	98,224.76	54,060.32
2330 · Bus Pass	2,647.50	4,629.75
2340 · FSA Deposits	29,933.90	11,827.19
2350 · Life Insurance	(366.57)	1,252.63
2380 · Dental and Vision Withholdings	(95.90)	471.44
2390 · Payroll Suspense	(2,903.79)	0.00
2395 · FSA/HRA Settlement	(13,737.73)	(3,894.33)
Total 2300 · Payroll Liabilities	112,776.57	68,347.00
2405 · Accrued Liabilities PSERS	649,260.27	27,857.09
2420 · Escheat Property	6,651.19	241,255.68
2435 · Operating Lease Liability	3,263,904.37	6,651.19
2436 · Operating Lease - Pitney Bowes	9,034.37	4,518,154.01
2437 · Operating Lease - Canon	179,595.66	87,430.00
2450 · Attendance Incentive	0.00	156,984.45
2460 · Benefits Incentive	0.00	7,130.77
2500 · Student Card Deposits	(4,861.31)	0.00
2510 · Student Card Deposits - Revtrak	20,320.25	11,014.75
2550 · Student Activities Funds Held	41,421.75	92,885.52
2560 · Due To Operating Fund	187,996.61	85,831.42
Total Other Current Liabilities	4,466,099.73	5,303,541.88
Total Current Liabilities	4,674,326.14	5,470,064.64
Total Liabilities	4,674,326.14	5,470,064.64
Equity		
3700 · Suspense	(12,948.78)	0.00
3900 · Net Assets	9,848,647.25	8,824,510.54
Net Income	1,465,027.09	1,147,275.14
Total Equity	11,300,725.56	9,971,785.68
TOTAL LIABILITIES & EQUITY	15,975,051.70	15,441,850.32



## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Net Asset Balances by Funding Source

As of May 31, 2025

	May 31, 25
10 WITHOUT DONOR RESTRICTIONS	11,253,243.08
20 WITH DONOR RESTRICTIONS	60,431.26
TOTAL	11,313,674.34

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Accounts Receivable Aging Summary

As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
1. TUITION - REGULAR	0.00	0.00	(244.00)	0.00	0.00	(244.00)
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	2,722.27	0.00	0.00	0.00	0.00	2,722.27
AVONWORTH	0.00	0.00	0.00	2,339.50	8,947.79	11,287.29
BEAVER FALLS SCHOOL DISTRICT	1,018.03	1,018.03	1,018.03	2,036.05	5,090.15	10,180.29
BETHEL PARK SCHOOL DISTRICT	3,235.96	0.00	0.00	0.00	0.00	3,235.96
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	8,415.60	8,415.62	0.00	0.00	(1,843.39)	14,987.83
CHARTIERS VALLEY SCHOOL DISTRICT	2,840.33	0.00	0.00	0.00	30.60	2,870.93
CLAIRTON CITY SCHOOL DISTRICT	1,188.30	1,188.30	1,188.31	3,273.67	27,662.91	34,501.49
DUQUESNE SCHOOL DISTRICT	5,384.85	(270.00)	0.00	0.00	0.00	5,114.85
EAST ALLEGHENY SCHOOL DISTRICT	3,887.32	2,398.00	3,887.32	0.00	0.00	10,172.64
FOX CHAPEL	0.00	0.00	0.00	0.00	(30,975.27)	(30,975.27)
GATEWAY	6,101.99	0.00	0.00	0.00	9,414.47	15,516.46
HIGHLANDS SCHOOL DISTRICT	0.00	0.00	1,308.24	2,616.48	6,541.19	10,465.91
KEYSTONE OAKS SCHOOL DISTRICT	3,161.66	0.00	0.00	0.00	1,137.97	4,299.63
MCKEESPORT AREA SCHOOL DISTRICT	6,217.09	6,217.09	7,460.51	3,730.26	97,166.44	120,791.39
MONTOUR	2,757.01	0.00	0.00	0.00	0.00	2,757.01
MT LEBANON SCHOOL DISTRICT	2,429.60	0.00	0.00	0.00	0.00	2,429.60
NORTH HILLS	5,097.27	0.00	0.00	0.00	(663.85)	4,433.42
NORTHGATE SCHOOL DISTRICT	3,437.93	3,437.94	2,363.59	7,182.82	28,550.40	44,972.68
PENN HILLS	43,350.50	(54,798.42)	0.00	0.00	652.60	(10,795.32)
PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
RIVERVIEW SCHOOL DISTRICT	2,593.58	0.00	0.00	0.00	0.00	2,593.58
SHALER AREA SCHOOL DISTRICT	1,389.01	1,389.01	(1,389.01)	0.00	31,663.36	33,052.37
SOUTH ALLEGHENY SD	1,110.27	0.00	0.00	0.00	0.00	1,110.27
SOUTH PARK SD	5,930.61	5,930.61	0.00	0.00	(2,626.26)	9,234.96
STEEL VALLEY	10,178.07	0.00	0.00	0.00	5,283.99	15,462.06
STO-ROX	38,492.24	38,492.24	27.00	0.00	(113,011.85)	(36,000.37)
WILKINSBURG BOROUGH	36,342.16	(145,347.21)	(21,813.86)	0.00	(62,279.00)	(193,097.91)
WOODLAND HILLS	43,661.77	(9,185.23)	0.00	(12,438.38)	(22,038.16)	0.00
Total 2. SCHOOL DISTRICTS	240,943.42	(141,114.02)	(5,949.87)	8,740.40	(50,434.33)	52,185.60
5 MISC						
MISC RECEIVABLES	0.00	0.00	0.00	0.00	244.00	244.00
Total 5 MISC	0.00	0.00	0.00	0.00	244.00	244.00
Total 10 WITHOUT DONOR RESTRICTIONS	240,943.42	(141,114.02)	(6,193.87)	8,740.40	(50,190.33)	52,185.60
TOTAL	240,943.42	(141,114.02)	(6,193.87)	8,740.40	(50,190.33)	52,185.60

## Accounts Payable Aging Summary

As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	489.92	0.00	0.00	0.00	0.00	489.92
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,239.28	0.00	0.00	0.00	0.00	3,239.28
AMERICAN UNITED LIFE INSURANCE CO - #0001	435.74	0.00	0.00	0.00	0.00	435.74
BRENNAN, KAITLYN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
COLLEGEBOARD	3,921.48	0.00	0.00	0.00	0.00	3,921.48
EMPOWER#	25,711.04	0.00	0.00	0.00	0.00	25,711.04
FORD OFFICE TECHNOLOGIES	295.00	0.00	0.00	0.00	0.00	295.00
GLOBAL WORDSMITHS	51.30	0.00	0.00	0.00	0.00	51.30
GOLD STAR FOODS	13.00	0.00	0.00	0.00	0.00	13.00
HD SUPPLY	324.82	0.00	0.00	0.00	0.00	324.82
HIGHMARK BLUE SHIELD 2949890001	71,163.41	0.00	0.00	0.00	0.00	71,163.41
HOLY FAMILY INSTITUTE	19,598.00	0.00	0.00	0.00	0.00	19,598.00
HUNTINGTON NATIONAL BANK CC	8,622.18	0.00	0.00	0.00	0.00	8,622.18
KEYSTONE EDUCATION GROUP LLC	4,935.00	0.00	0.00	0.00	0.00	4,935.00
LEVY CONVENTION CENTERS	11,512.80	0.00	0.00	0.00	0.00	11,512.80
MAGIC SCHOOL INC	5,999.00	0.00	0.00	0.00	0.00	5,999.00
MOMENTOUS CAMPUS MEDIA	750.00	0.00	0.00	0.00	0.00	750.00
NICHE.COM INC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	121.00	0.00	0.00	0.00	0.00	121.00
PAPER PRODUCTS COMPANY INC	271.44	0.00	0.00	0.00	0.00	271.44
PARAGON FOODS	1,037.70	0.00	0.00	0.00	0.00	1,037.70
PARTS PEOPLE	996.50	0.00	0.00	0.00	0.00	996.50
PEOPLES	4,264.71	0.00	0.00	0.00	0.00	4,264.71
PERFORMANCE FOODSERVICE	3,001.10	0.00	0.00	0.00	0.00	3,001.10
PITTSBURGH BUSINESS TIMES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
PRT	8,532.50	0.00	0.00	0.00	0.00	8,532.50
SCHOOLMINT	0.00	2,500.00	0.00	0.00	0.00	2,500.00
STAT STAFFING MEDICAL SERVICES INC	308.19	0.00	0.00	0.00	0.00	308.19
TASC	0.00	400.00	0.00	0.00	0.00	400.00
TREASURER, CITY OF PITTSBURGH	0.00	796.11	0.00	0.00	0.00	796.11
TURNER DAIRY FARMS INC	549.29	0.00	0.00	0.00	0.00	549.29
ULINE	926.36	0.00	0.00	0.00	0.00	926.36
US FOODS INC 51104214	1,829.54	0.00	0.00	0.00	0.00	1,829.54
WHC PA LLC	18,330.00	0.00	0.00	0.00	0.00	18,330.00
TOTAL	202,030.30	6,196.11	0.00	0.00	0.00	208,226.41

## Comparative Income Statement

July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	230,361.13	214,671.98	15,689.15	7.31%
6530 · Unrealized Gains/Losses	(426.35)	886.55	(1,312.90)	(148.09%)
Total 6500 · Earnings on Investments	229,934.78	215,558.53	14,376.25	6.67%
6600 · Food Service Revenue				
6611 · School Lunch Program	1,322.73	0.00	1,322.73	100.0%
6613 · Milk Proceeds	283.80	172.80	111.00	64.24%
6620 · Daily Sales -Non Reimburable	22,271.86	24,087.43	(1,815.57)	(7.54%)
6691 · School Store - Nonfood	5,165.55	16.00	5,149.55	32,184.69%
6692 · School Store Proceeds	12,359.55	9,345.75	3,013.80	32.25%
Total 6600 · Food Service Revenue	41,403.49	33,621.98	7,781.51	23.14%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	5,625.89	0.00	5,625.89	100.0%
Total 6700 · Revenue From LEA Activities	5,625.89	0.00	5,625.89	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	127,807.13	0.00	127,807.13	100.0%
Total 6830 · Federal Revenue Intermed Source	127,807.13	0.00	127,807.13	100.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	45,846.47	40,000.00	5,846.47	14.62%
6940 · Receipts from LEAs				
6941 · Tuition Regular	10,437,531.71	8,728,781.15	1,708,750.56	19.58%
6942 · Tuition Special Education	2,532,067.02	2,753,593.35	(221,526.33)	(8.05%)
Total 6940 · Receipts from LEAs	12,969,598.73	11,482,374.50	1,487,224.23	12.95%
Total 6900 · Other Revenue from Local Source	13,015,445.20	11,522,374.50	1,493,070.70	12.96%
6990 · Miscellaneous Rev Grants	29,490.04	18,773.25	10,716.79	57.09%
7000 · Revenue from State Sources				
7330 · Nurse Reimbursement	9,449.93	0.00	9,449.93	100.0%
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	6,750.62	24,423.58	(17,672.96)	(72.36%)
7700 · PCCD Safety Grant	25,393.17	0.00	25,393.17	100.0%
Total 7000 · Revenue from State Sources	70,416.72	53,246.58	17,170.14	32.25%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	5,479.10	6,413.97	(934.87)	(14.58%)
8514 · Title I Revenue	236,869.82	140,818.60	96,051.22	68.21%
8515 · Title II Revenue	30,591.45	9,995.40	20,596.05	206.06%
8517 · Title IV Revenue	13,953.51	7,994.60	5,958.91	74.54%
8520 · PA Charter Grant	120,429.75	65,476.00	54,953.75	83.93%
8531 · Lunch/Milk Subsidies	248,489.82	231,709.98	16,779.84	7.24%
8743 · ESSER II - CARES Act	0.00	185,600.09	(185,600.09)	(100.0%)
8744 · ARP ESSER	358,122.88	540,483.79	(182,360.91)	(33.74%)
Total 8000 · Rev from Federal Sources	1,013,936.33	1,188,492.43	(174,556.10)	(14.69%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	71,132.98	1,085.60	70,047.38	6,452.41%
Total 9000 · Other Financing Sources	71,132.98	1,085.60	70,047.38	6,452.41%
Total Income	14,605,192.56	13,033,152.87	1,572,039.69	12.06%
Gross Profit	14,605,192.56	13,033,152.87	1,572,039.69	12.06%
Expense				
100 · Personnel Services - Salaries	6,218,822.68	5,782,996.65	435,826.03	7.54%



## Comparative Income Statement

July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
200 · Personnel Services - Benefits				
211 · Medical Insurance	930,879.23	704,421.04	226,458.19	32.15%
212 · Dental Insurance	38,119.63	32,056.10	6,063.53	18.92%
213 · Life Insurance	35,390.68	22,350.54	13,040.14	58.34%
214 · Vision Insurance	(9,745.67)	8,813.09	(18,558.76)	(210.58%)
215 · Additional EE Medical Expenses	1,298.41	4,374.39	(3,075.98)	(70.32%)
220 · Social Security	478,335.86	448,606.28	29,729.58	6.63%
230 · Retirement	822,537.00	883,784.15	(61,247.15)	(6.93%)
235 · 401K Retirement	284,541.34	271,282.81	13,258.53	4.89%
240 · Staff Tuition Reimbursement	21,450.00	16,190.00	5,260.00	32.49%
250 · UCOMP (Self Insured)	40,203.64	10,131.31	30,072.33	296.83%
260 · Workers' Comp	25,888.00	24,741.87	1,146.13	4.63%
Total 200 · Personnel Services - Benefits	2,668,898.12	2,426,751.58	242,146.54	9.98%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	12,104.45	(4,562.51)	(37.69%)
333 · Student College/Tech/Career	8,327.69	12,787.12	(4,459.43)	(34.87%)
335 · Private School Tuition	122,529.52	93,116.56	29,412.96	31.59%
336 · Payroll/Bookkeeping/Audit/Fed	116,423.02	107,236.29	9,186.73	8.57%
337 · Legal	61,993.69	71,946.52	(9,952.83)	(13.83%)
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	94,585.57	66,746.08	27,839.49	41.71%
339.1 · Public Relations	0.00	62,427.50	(62,427.50)	(100.0%)
339.2 · Special Education Services	72,703.45	79,150.36	(6,446.91)	(8.15%)
Total 330 · Other Professional Services	484,104.88	514,124.64	(30,019.76)	(5.84%)
348 · Technology Subscription Services	192,605.79	96,778.31	95,827.48	99.02%
349 · Technology Support	3,767.58	8,304.88	(4,537.30)	(54.63%)
350 · Security Safety Services	0.00	10,899.00	(10,899.00)	(100.0%)
Total 300 · Professional & Technical Svcs	680,478.25	630,106.83	50,371.42	7.99%
400 · Purchased Property Services				
413 · Custodial Services	71,139.76	59,922.29	11,217.47	18.72%
431 · RPR & Maint - Buildings	16,177.00	44,496.42	(28,319.42)	(63.64%)
432 · RPR & Maint - Equipment	8,005.23	9,553.67	(1,548.44)	(16.21%)
438 · RPR & Maint - Tech	596.05	2,177.75	(1,581.70)	(72.63%)
440 · Utilities	165,698.44	236,064.27	(70,365.83)	(29.81%)
441 · Rental - Land & Buildings	1,382,985.22	1,549,046.68	(166,061.46)	(10.72%)
442 · Rental - Equipment	79,301.84	67,451.41	11,850.43	17.57%
449 · Other Rentals	8,043.75	9,220.00	(1,176.25)	(12.76%)
Total 400 · Purchased Property Services	1,731,947.29	1,977,932.49	(245,985.20)	(12.44%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	255,948.00	169,835.00	86,113.00	50.7%
515 · Transportation - Public Carrier	89,237.00	115,881.40	(26,644.40)	(22.99%)
519 · Student Transportation Misc	14,045.87	37,118.27	(23,072.40)	(62.16%)
525 · Bonding Insurance	0.00	3,710.81	(3,710.81)	(100.0%)
529 · Other Insurance	53,617.07	59,761.72	(6,144.65)	(10.28%)
530 · Communications	22,173.14	62,651.10	(40,477.96)	(64.61%)
549 · Advertising	291,449.51	180,514.02	110,935.49	61.46%
581 · Mileage	0.00	1,211.63	(1,211.63)	(100.0%)
582 · Travel	7,825.26	7,364.96	460.30	6.25%
590 · Other Purchased Services				
591 · Student Activities	52,792.14	95,248.16	(42,456.02)	(44.57%)

## Comparative Income Statement

July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
592 · Staff Development/20th Aniv	24,303.91	10,404.10	13,899.81	133.6%
599 · Other Purch Services	47,091.81	45,043.65	2,048.16	4.55%
Total 590 · Other Purchased Services	124,187.86	150,695.91	(26,508.05)	(17.59%)
Total 500 · Other Purchased Services	858,483.71	788,744.82	69,738.89	8.84%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	98,620.52	112,400.04	(13,779.52)	(12.26%)
612 · Art and Music Supplies	9,473.26	3,299.37	6,173.89	187.12%
613 · Instructional Materials	26,572.11	21,529.99	5,042.12	23.42%
614 · Custodial Supplies	41,134.92	31,768.31	9,366.61	29.48%
618 · Technology Supplies	13,543.68	71,949.49	(58,405.81)	(81.18%)
Total 610 · General Supplies	189,344.49	240,947.20	(51,602.71)	(21.42%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	10,439.48	9,489.69	949.79	10.01%
634 · School Store - Food	193.00	662.00	(469.00)	(70.85%)
635 · Student Lunches	164,767.24	144,082.53	20,684.71	14.36%
636 · Refreshments	22,013.05	19,957.45	2,055.60	10.3%
640 · Books & Periodicals	4,224.00	11,208.86	(6,984.86)	(62.32%)
648 · Educational Software	8,276.64	39,592.97	(31,316.33)	(79.1%)
Total 600 · Supplies	400,672.02	465,940.70	(65,268.68)	(14.01%)
700 · Property				
740 · Depreciation	320,628.90	191,277.02	129,351.88	67.63%
752 · Capitalized Equipment	98,211.34	109,803.31	(11,591.97)	(10.56%)
756 · Technology Equipment	75,976.54	601,409.91	(525,433.37)	(87.37%)
790 · Other Property Purchases	(10,031.02)	118,602.88	(128,633.90)	(108.46%)
Total 700 · Property	484,785.76	1,021,093.12	(536,307.36)	(52.52%)
800 · Other Objects				
810 · Dues and Fees	6,023.26	2,803.37	3,219.89	114.86%
815 · Student Awards	(4,500.00)	0.00	(4,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	4,792.63	4,192.06	600.57	14.33%
831 · Interest - Loans/Leases/Purch	0.00	562.29	(562.29)	(100.0%)
890 · Bad Debt Expense	157,562.78	0.00	157,562.78	100.0%
Total 800 · Other Objects	163,878.67	7,557.72	156,320.95	2,068.36%
8600 · Fixed Asset Purchase	(98,840.90)	(466,074.21)	367,233.31	78.79%
Total Expense	13,109,125.60	12,635,049.70	474,075.90	3.75%
Net Ordinary Income	1,496,066.96	398,103.17	1,097,963.79	275.8%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	71,949.39	19,850.70	52,098.69	262.45%
Total Other Income	71,949.39	19,850.70	52,098.69	262.45%
Other Expense				
9150 · Supplies For SA	73,158.50	15,647.58	57,510.92	367.54%
9160 · SA Bank Fees	400.59	185.00	215.59	116.54%
9500 · Purchased Services For SA	29,430.17	43,614.58	(14,184.41)	(32.52%)
Total Other Expense	102,989.26	59,447.16	43,542.10	73.25%
Net Other Income	(31,039.87)	(39,596.46)	8,556.59	21.61%
Net Income	1,465,027.09	358,506.71	1,106,520.38	308.65%

## Profit &amp; Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	230,361.13	125,000.00	105,361.13	184.29%
6530 · Unrealized Gains/Losses	(426.35)			
Total 6500 · Earnings on Investments	229,934.78	125,000.00	104,934.78	183.95%
6600 · Food Service Revenue				
6611 · School Lunch Program	1,322.73			
6613 · Milk Proceeds	283.80	150.00	133.80	189.2%
6620 · Daily Sales -Non Reimburable	22,271.86	18,000.00	4,271.86	123.73%
6691 · School Store - Nonfood	5,165.55	300.00	4,865.55	1,721.85%
6692 · School Store Proceeds	12,359.55	12,000.00	359.55	103.0%
Total 6600 · Food Service Revenue	41,403.49	30,450.00	10,953.49	135.97%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	5,625.89	25,000.00	(19,374.11)	22.5%
Total 6700 · Revenue From LEA Activities	5,625.89	25,000.00	(19,374.11)	22.5%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	127,807.13	125,000.00	2,807.13	102.25%
Total 6830 · Federal Revenue Intermed Source	127,807.13	125,000.00	2,807.13	102.25%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	45,846.47	75,000.00	(29,153.53)	61.13%
6940 · Receipts from LEAs				
6941 · Tuition Regular	10,437,531.71	8,634,980.38	1,802,551.33	120.88%
6942 · Tuition Special Education	2,532,067.02	3,202,023.55	(669,956.53)	79.08%
Total 6940 · Receipts from LEAs	12,969,598.73	11,837,003.93	1,132,594.80	109.57%
Total 6900 · Other Revenue from Local Source	13,015,445.20	11,912,003.93	1,103,441.27	109.26%
6990 · Miscellaneous Rev Grants	29,490.04	62,000.00	(32,509.96)	47.57%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	9,449.93	10,000.00	(550.07)	94.5%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	6,750.62	15,000.00	(8,249.38)	45.0%
7700 · PCCD Safety Grant	25,393.17	130,000.00	(104,606.83)	19.53%
Total 7000 · Revenue from State Sources	70,416.72	375,000.00	(304,583.28)	18.78%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	5,479.10	40,000.00	(34,520.90)	13.7%
8514 · Title I Revenue	236,869.82	308,126.00	(71,256.18)	76.87%
8515 · Title II Revenue	30,591.45	26,783.00	3,808.45	114.22%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	13,953.51	20,786.00	(6,832.49)	67.13%
8520 · PA Charter Grant	120,429.75	205,000.00	(84,570.25)	58.75%
8531 · Lunch/Milk Subsidies	248,489.82	233,000.00	15,489.82	106.65%
8744 · ARP ESSER	358,122.88	846,991.12	(488,868.24)	42.28%
Total 8000 · Rev from Federal Sources	1,013,936.33	1,683,686.12	(669,749.79)	60.22%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	71,132.98	50,000.00	21,132.98	142.27%
Total 9000 · Other Financing Sources	71,132.98	50,000.00	21,132.98	142.27%
Total Income	14,605,192.56	14,388,140.05	217,052.51	101.51%
Gross Profit	14,605,192.56	14,388,140.05	217,052.51	101.51%

## Profit &amp; Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Personnel Services - Salaries	6,218,822.68	6,874,620.00	(655,797.32)	90.46%
200 · Personnel Services - Benefits				
211 · Medical Insurance	930,879.23	894,955.84	35,923.39	104.01%
212 · Dental Insurance	38,119.63	36,632.81	1,486.82	104.06%
213 · Life Insurance	35,390.68	23,850.45	11,540.23	148.39%
214 · Vision Insurance	(9,745.67)	8,393.55	(18,139.22)	(116.11%)
215 · Additional EE Medical Expenses	1,298.41			
220 · Social Security	478,335.86	490,343.00	(12,007.14)	97.55%
230 · Retirement	822,537.00	1,200,000.00	(377,463.00)	68.55%
235 · 401K Retirement	284,541.34	300,000.00	(15,458.66)	94.85%
240 · Staff Tuition Reimbursement	21,450.00	24,000.00	(2,550.00)	89.38%
250 · UCOMP (Self Insured)	40,203.64	6,000.00	34,203.64	670.06%
260 · Workers' Comp	25,888.00	25,000.00	888.00	103.55%
Total 200 · Personnel Services - Benefits	2,668,898.12	3,009,175.65	(340,277.53)	88.69%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	15,000.00	(7,458.06)	50.28%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	8,327.69	20,000.00	(11,672.31)	41.64%
335 · Private School Tuition	122,529.52	183,186.00	(60,656.48)	66.89%
336 · Payroll/Bookkeeping/Audit/Fed	116,423.02	145,000.00	(28,576.98)	80.29%
337 · Legal	61,993.69	95,000.00	(33,006.31)	65.26%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	94,585.57	85,000.00	9,585.57	111.28%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	72,703.45	139,540.00	(66,836.55)	52.1%
Total 330 · Other Professional Services	484,104.88	787,726.00	(303,621.12)	61.46%
348 · Technology Subscription Services	192,605.79	94,188.24	98,417.55	204.49%
349 · Technology Support	3,767.58	4,500.00	(732.42)	83.72%
Total 300 · Professional & Technical Svcs	680,478.25	886,414.24	(205,935.99)	76.77%
400 · Purchased Property Services				
413 · Custodial Services	71,139.76	70,000.00	1,139.76	101.63%
431 · RPR & Maint - Buildings	16,177.00	152,600.00	(136,423.00)	10.6%
432 · RPR & Maint - Equipment	8,005.23	5,000.00	3,005.23	160.11%
438 · RPR & Maint - Tech	596.05			
440 · Utilities	165,698.44	250,000.00	(84,301.56)	66.28%
441 · Rental - Land & Buildings	1,382,985.22	1,520,000.00	(137,014.78)	90.99%
442 · Rental - Equipment	79,301.84	85,000.00	(5,698.16)	93.3%
449 · Other Rentals	8,043.75	12,000.00	(3,956.25)	67.03%
Total 400 · Purchased Property Services	1,731,947.29	2,094,600.00	(362,652.71)	82.69%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	255,948.00	203,412.00	52,536.00	125.83%
515 · Transportation - Public Carrier	89,237.00	100,000.00	(10,763.00)	89.24%
519 · Student Transportation Misc	14,045.87	50,000.00	(35,954.13)	28.09%
529 · Other Insurance	53,617.07	85,000.00	(31,382.93)	63.08%
530 · Communications	22,173.14	40,000.00	(17,826.86)	55.43%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	291,449.51	130,000.00	161,449.51	224.19%
582 · Travel	7,825.26	8,000.00	(174.74)	97.82%
590 · Other Purchased Services				



## Profit &amp; Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
591 · Student Activities	52,792.14	108,000.00	(55,207.86)	48.88%
592 · Staff Development/20th Aniv	24,303.91	18,000.00	6,303.91	135.02%
599 · Other Purch Services	47,091.81	40,000.00	7,091.81	117.73%
Total 590 · Other Purchased Services	124,187.86	166,000.00	(41,812.14)	74.81%
Total 500 · Other Purchased Services	858,483.71	787,412.00	71,071.71	109.03%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	98,620.52	115,000.00	(16,379.48)	85.76%
612 · Art and Music Supplies	9,473.26	5,000.00	4,473.26	189.47%
613 · Instructional Materials	26,572.11	120,000.00	(93,427.89)	22.14%
614 · Custodial Supplies	41,134.92	40,000.00	1,134.92	102.84%
618 · Technology Supplies	13,543.68	36,275.00	(22,731.32)	37.34%
Total 610 · General Supplies	189,344.49	316,275.00	(126,930.51)	59.87%
630 · School Store - Nonfood	1,414.12			
632 · Milk	10,439.48	6,000.00	4,439.48	173.99%
634 · School Store - Food	193.00	2,000.00	(1,807.00)	9.65%
635 · Student Lunches	164,767.24	180,000.00	(15,232.76)	91.54%
636 · Refreshments	22,013.05	25,000.00	(2,986.95)	88.05%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	8,276.64			
Total 600 · Supplies	400,672.02	529,275.00	(128,602.98)	75.7%
700 · Property				
740 · Depreciation	320,628.90			
752 · Capitalized Equipment	98,211.34			
756 · Technology Equipment	75,976.54	187,050.00	(111,073.46)	40.62%
790 · Other Property Purchases	(10,031.02)	11,500.00	(21,531.02)	(87.23%)
Total 700 · Property	484,785.76	198,550.00	286,235.76	244.16%
800 · Other Objects				
810 · Dues and Fees	6,023.26	2,500.00	3,523.26	240.93%
815 · Student Awards	(4,500.00)			
820 · Claims/Penalties/Late Fees	4,792.63	2,000.00	2,792.63	239.63%
890 · Bad Debt Expense	157,562.78			
Total 800 · Other Objects	163,878.67	4,500.00	159,378.67	3,641.75%
8600 · Fixed Asset Purchase	(98,840.90)			
Total Expense	13,109,125.60	14,384,546.89	(1,275,421.29)	91.13%
Net Ordinary Income	1,496,066.96	3,593.16	1,492,473.80	41,636.53%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	71,949.39			
Total Other Income	71,949.39			
Other Expense				
9150 · Supplies For SA	73,158.50			
9160 · SA Bank Fees	400.59			
9500 · Purchased Services For SA	29,430.17			
Total Other Expense	102,989.26			
Net Other Income	(31,039.87)			
Net Income	1,465,027.09	3,593.16	1,461,433.93	40,772.67%

EDSYS DBA CITY CHARTER HIGH SCHOOL  
FINANCIAL METRICS  
As of January 31, 2025

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,688,867.89
July 2024	1,004,998.24	998,303.13	6,695.11	7,695,563.00
August 2024	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
September 2024	1,004,926.63	1,149,719.42	(144,792.79)	7,554,824.10
October 2024	1,784,696.45	1,380,202.44	404,494.01	7,959,318.11
November 2024	1,239,075.25	893,377.51	345,697.74	8,305,015.85
December 2024	1,033,588.67	1,040,943.01	(7,354.34)	8,297,661.51
January 2025	1,211,812.83	1,195,276.39	16,536.44	8,314,197.95
February 2025	2,382,492.82	1,066,840.05	1,315,652.77	9,629,850.72
March 2025	1,621,924.08	1,356,938.52	264,985.56	9,894,836.28
April 2025	1,763,007.47	1,025,234.04	737,773.43	10,632,609.71
May 2025	1,838,609.81	1,202,120.89	636,488.92	11,269,098.63
June 2025			0.00	11,269,098.63
Ending Balance	<u><u>16,343,146.28</u></u>	<u><u>12,762,915.54</u></u>	<u><u>3,580,230.74</u></u>	<u><u>11,269,098.63</u></u>

**EDSYS INC DBA CITY CHARTER HIGH SCHOOL**  
**Income Statement Analysis**

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change	EXPLAIN	Variance Explanation for variances over 10% AND over \$5000
Ordinary Income/Expense						
Income						
6500 · Earnings on Investments						
6510 · Int on Investments & Int Chck	23,585.73	20,742.92	2,842.81	13.71%		
6530 · Unrealized Gains/Losses	(856.70)	(328.30)	(528.40)	(160.95%)		
Total 6500 · Earnings on Investments	22,729.03	20,414.62	2,314.41	11.34%		
6600 · Food Service Revenue						
6611 · School Lunch Program	0.00	383.65	(383.65)	(100.0%)		
6613 · Milk Proceeds	53.40	22.80	30.60	134.21%		
6620 · Daily Sales -Non Reimburable	3,071.81	1,219.65	1,852.16	151.86%		
6691 · School Store - Nonfood	913.00	371.00	542.00	146.09%		
6692 · School Store Proceeds	1,527.00	605.25	921.75	152.29%		
Total 6600 · Food Service Revenue	5,565.21	2,602.35	2,962.86	113.85%		
6700 · Revenue From LEA Activities						
6790 · Revenue From Student Activites	41.00	0.00	41.00	100.0%		
Total 6700 · Revenue From LEA Activities	41.00	0.00	41.00	100.0%		
6830 · Federal Revenue Intermed Source						
6832 · IDEA Funds	0.00	250,691.36	(250,691.36)	(100.0%)	Yes	Two years received in April - PY nets against accrual reversal in total year
Total 6830 · Federal Revenue Intermed Sou	0.00	250,691.36	(250,691.36)	(100.0%)	Yes	Subtotal - see explanations above
6900 · Other Revenue from Local Source						
6920 · Contributions / Donations	1,208.77	2,472.70	(1,263.93)	(51.12%)		
6940 · Receipts from LEAs						
6941 · Tuition Regular	784,521.35	884,068.19	(99,546.84)	(11.26%)	Yes	Reduced payment from PPS
6942 · Tuition Special Education	258,463.01	293,542.80	(35,079.79)	(11.95%)	Yes	Reduced payment from PPS
Total 6940 · Receipts from LEAs	1,042,984.36	1,177,610.99	(134,626.63)	(11.43%)	Yes	Subtotal - see explanations above
Total 6900 · Other Revenue from Local Sou	1,044,193.13	1,180,083.69	(135,890.56)	(11.52%)	Yes	Subtotal - see explanations above
6990 · Miscellaneous Rev Grants	6,802.88	387.96	6,414.92	1,653.5%	Yes	P4W grants paid quarterly stipends
7000 · Revenue from State Sources						
7330 · Nurse Reimbursement	0.00	9,449.93	(9,449.93)	(100.0%)	Yes	PDE payment received for year in April
7600 · Lunch/Milk Subsidies	374.28	814.90	(440.62)	(54.07%)		
7700 · PCCD Safety Grant	25,393.17	0.00	25,393.17	100.0%	Yes	Payment received from Q2 invoicing
Total 7000 · Revenue from State Sources	25,767.45	10,264.83	15,502.62	151.03%	Yes	Subtotal - see explanations above
8000 · Rev from Federal Sources						
8514 · Title I Revenue	23,427.92	23,427.92	0.00	0.0%	Yes	Fluctuates based on monthly submission
8515 · Title II Revenue	18,336.00	2,292.00	16,044.00	700.0%		
8517 · Title IV Revenue	1,785.00	1,785.00	0.00	0.0%		
8520 · PA Charter Grant	120,429.75	0.00	120,429.75	100.0%	Yes	PCPCS payment received

**EDSYS INC DBA CITY CHARTER HIGH SCHOOL**  
**Income Statement Analysis**

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change	EXPLAIN	Variance Explanation for variances over 10% AND over \$5000
8531 · Lunch/Milk Subsidies	13,750.71	30,112.91	(16,362.20)	(54.34%)	Yes	Fluctuates based on monthly submission
Total 8000 · Rev from Federal Sources	177,729.38	57,617.83	120,111.55	208.46%	Yes	Subtotal - see explanations above
9000 · Other Financing Sources						
9900 · Other Financing Misc Receipts	0.00	32,292.52	(32,292.52)	(100.0%)	Yes	PDE rent subsidy received for the year
Total 9000 · Other Financing Sources	0.00	32,292.52	(32,292.52)	(100.0%)	Yes	Subtotal - see explanations above
Total Income	1,282,828.08	1,554,355.16	(271,527.08)	(17.47%)	Yes	Subtotal - see explanations above
Gross Profit	1,282,828.08	1,554,355.16	(271,527.08)	(17.47%)	Yes	Subtotal - see explanations above
Expense						
100 · Personnel Services - Salaries	588,347.76	589,334.67	(986.91)	(0.17%)		
200 · Personnel Services - Benefits						
211 · Medical Insurance	84,187.84	83,530.45	657.39	0.79%		
212 · Dental Insurance	3,361.88	3,227.84	134.04	4.15%		
213 · Life Insurance	3,239.28	3,688.60	(449.32)	(12.18%)		
214 · Vision Insurance	907.88	867.66	40.22	4.64%		
220 · Social Security	43,642.78	43,715.72	(72.94)	(0.17%)		
230 · Retirement	0.00	83,567.21	(83,567.21)	(100.0%)	Yes	PSERS was not booked for May
235 · 401K Retirement	31,922.36	33,457.72	(1,535.36)	(4.59%)		
240 · Staff Tuition Reimbursement	545.00	3,000.00	(2,455.00)	(81.83%)		
250 · UCOMP (Self Insured)	2,408.89	2,395.19	13.70	0.57%		
260 · Workers' Comp	2,088.75	2,088.75	0.00	0.0%		
Total 200 · Personnel Services - Benefits	172,304.66	259,539.14	(87,234.48)	(33.61%)	Yes	Subtotal - see explanations above
300 · Professional & Technical Svcs						
330 · Other Professional Services						
333 · Student College/Tech/Career	(200.00)	(200.00)	0.00	0.0%		
335 · Private School Tuition	82,451.52	9,010.00	73,441.52	815.11%	Yes	Tillotson paid through state true-up
336 · Payroll/Bookkeeping/Audit/Fed	8,309.42	8,011.47	297.95	3.72%		
337 · Legal	0.00	4,723.07	(4,723.07)	(100.0%)		
339 · Misc Professional Services	1,964.28	13,787.81	(11,823.53)	(85.75%)	Yes	Timing of invoices
339.2 · Special Education Services	7,499.26	8,836.94	(1,337.68)	(15.14%)		
Total 330 · Other Professional Services	100,024.48	44,169.29	55,855.19	126.46%	Yes	Subtotal - see explanations above
348 · Technology Subscription Services	15,868.07	26,996.12	(11,128.05)	(41.22%)	Yes	New Application fee - one time fee in April
349 · Technology Support	0.00	158.68	(158.68)	(100.0%)		
Total 300 · Professional & Technical Svcs	115,892.55	71,324.09	44,568.46	62.49%	Yes	Subtotal - see explanations above
400 · Purchased Property Services						
413 · Custodial Services	6,850.00	7,245.00	(395.00)	(5.45%)		
431 · RPR & Maint - Buildings	0.00	838.54	(838.54)	(100.0%)		
440 · Utilities	4,264.71	25,544.23	(21,279.52)	(83.31%)	Yes	PMC invoice not yet received
441 · Rental - Land & Buildings	125,751.37	125,471.52	279.85	0.22%		



**EDSYS INC DBA CITY CHARTER HIGH SCHOOL**  
**Income Statement Analysis**

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change	EXPLAIN	Variance Explanation for variances over 10% AND over \$5000
442 · Rental - Equipment	6,523.25	6,523.25	0.00	0.0%		
449 · Other Rentals	0.00	4,021.88	(4,021.88)	(100.0%)		
Total 400 · Purchased Property Services	143,389.33	169,644.42	(26,255.09)	(15.48%)	Yes	Subtotal - see explanations above
500 · Other Purchased Services						
513 · Other Student Transport Spec Ed	29,654.00	41,958.00	(12,304.00)	(29.33%)	Yes	Timing of invoices
515 · Transportation - Public Carrier	0.00	10,630.00	(10,630.00)	(100.0%)	Yes	Catch up of several months of missed invoices in April
519 · Student Transportation Misc	3,658.27	3,416.10	242.17	7.09%		
529 · Other Insurance	5,810.41	5,810.41	0.00	0.0%		
530 · Communications	841.62	142.19	699.43	491.9%		
549 · Advertising	42,349.29	15,266.28	27,083.01	177.4%	Yes	May and June WTAE paid in May
582 · Travel	516.70	62.00	454.70	733.39%		
590 · Other Purchased Services						
591 · Student Activities	580.00	120.00	460.00	383.33%		
592 · Staff Development/20th Aniv	1,792.68	5,809.63	(4,016.95)	(69.14%)		
599 · Other Purch Services	9,519.31	3,720.18	5,799.13	155.88%	Yes	SAT and PSAT invoices in May
Total 590 · Other Purchased Services	11,891.99	9,649.81	2,242.18	23.24%		
Total 500 · Other Purchased Services	94,722.28	86,934.79	7,787.49	8.96%		
600 · Supplies						
610 · General Supplies						
611 · Gen Supplies	8,478.53	5,355.84	3,122.69	58.3%		
612 · Art and Music Supplies	710.75	2,052.97	(1,342.22)	(65.38%)		
613 · Instructional Materials	4,754.96	1,386.81	3,368.15	242.87%		
614 · Custodial Supplies	4,475.60	4,715.95	(240.35)	(5.1%)		
618 · Technology Supplies	960.75	369.32	591.43	160.14%		
Total 610 · General Supplies	19,380.59	13,880.89	5,499.70	39.62%	Yes	Timing of invoices
632 · Milk	1,418.65	639.35	779.30	121.89%		
634 · School Store - Food	21.00	13.00	8.00	61.54%		
635 · Student Lunches	16,702.79	13,251.32	3,451.47	26.05%		
636 · Refreshments	2,730.90	1,701.99	1,028.91	60.45%		
Total 600 · Supplies	40,253.93	29,486.55	10,767.38	36.52%	Yes	Subtotal - see explanations above
700 · Property						
740 · Depreciation	29,336.91	29,336.91	0.00	0.0%		
756 · Technology Equipment	3,303.91	1,137.83	2,166.08	190.37%		
790 · Other Property Purchases	4,609.36	4,437.25	172.11	3.88%		
Total 700 · Property	37,250.18	34,911.99	2,338.19	6.7%		
800 · Other Objects						
810 · Dues and Fees	598.17	500.00	98.17	19.63%		
815 · Student Awards	0.00	(1,000.00)	1,000.00	100.0%		
820 · Claims/Penalties/Late Fees	54.00	716.77	(662.77)	(92.47%)		

**EDSYS INC DBA CITY CHARTER HIGH SCHOOL**  
**Income Statement Analysis**

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change	EXPLAIN	Variance Explanation for variances over 10% AND over \$5000
890 · Bad Debt Expense	0.00	157,318.78	(157,318.78)	(100.0%)	Yes	Write off bad debts from 22/23 school year
Total 800 · Other Objects	652.17	157,535.55	(156,883.38)	(99.59%)	Yes	Subtotal - see explanations above
Total Expense	1,192,812.86	1,398,711.20	(205,898.34)	(14.72%)	Yes	Subtotal - see explanations above
Net Ordinary Income	90,015.22	155,643.96	(65,628.74)	(42.17%)	Yes	Subtotal - see explanations above
Other Income/Expense						
Other Income						
9100 · Student Contributed Act Income	6,269.00	10,764.03	(4,495.03)	(41.76%)		
Total Other Income	6,269.00	10,764.03	(4,495.03)	(41.76%)		

## Expense Detail By Vendor

Source Name	May 2025		Balance
	Debit	Credit	
ADOBE INC	751.67		751.67
ALL TOURS LLC	3,610.00		3,610.00
ALLEGHENY INTERMEDIATE UNIT	3,239.26		3,239.26
AMAZON 60457 8781 017015 5	10,523.58		10,523.58
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,239.28		3,239.28
AQRA, ZANE	270.00		270.00
ARLET, MYA	270.00		270.00
ARNOLD, SABRINA	270.00		270.00
BABB INC	1,867.75		1,867.75
BANK FEES #	81.00		81.00
BLUE ARCHER INC	315.00		315.00
BOOKMINDERS	3,240.60		3,240.60
BRENNAN, KAITLYN	3,000.00		3,000.00
BROSCHKE, BEN	800.00		800.00
CANON FINANCIAL SERVICES INC	6,523.25		6,523.25
CANVA#	300.00		300.00
CAROLINA BIOLOGICAL SUPPLY CO	3,255.46		3,255.46
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1,333.87		1,333.87
COLLEGEBOARD	3,921.48		3,921.48
COLONIAL SURETY AGENCY#	197.16		197.16
CONNECTIVITY COMMUNICATIONS INC	104.98		104.98
DAVID L LAWRENCE CONVENTION CENTER	500.00		500.00
DELL MARKETING LP 36605779		158.68	(158.68)
DIRECT ONLINE MARKETING LLC	3,200.00		3,200.00
EMPOWER#	31,922.36		31,922.36
ESTOCIN TRANSPORTATION SERVICES	11,324.00		11,324.00
EVANS CONSULTING & EVALUATIONS LLC	1,260.00		1,260.00
FORD OFFICE TECHNOLOGIES	295.00		295.00
GAGGLE NET INC 198580331	590.42		590.42
GLOBAL WORDSMITHS	95.95		95.95
GOLD STAR FOODS	23.00		23.00
GOOGLE ADS#	1,185.29		1,185.29
GOOGLE CLOUD#	83.25		83.25
HD SUPPLY	1,014.75		1,014.75
HIGHMARK BLUE SHIELD 2949890001	70,688.99		70,688.99
HOLY FAMILY INSTITUTE	19,598.00		19,598.00
HOWELL, XYAIRA	270.00		270.00
HUNTINGTON NATIONAL BANK CC	8,209.11	11.06	8,198.05
JORDAN, ALEATHIA	270.00		270.00
JOSTENS INC	780.95		780.95
KEYSTONE EDUCATION GROUP LLC	4,935.00		4,935.00
KNOWBE4 INC	394.20		394.20

## Expense Detail By Vendor

Source Name	May 2025		Balance
	Debit	Credit	
LEADER SERVICES	280.17		280.17
LEVY CONVENTION CENTERS	11,512.80		11,512.80
LIPPERT, AVA	875.00		875.00
LM COLKER COMPANY INC	427.66		427.66
MOMENTOUS CAMPUS MEDIA	750.00		750.00
MOODY, NATHANIEL	875.00		875.00
NICHE.COM INC	969.75		969.75
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	121.00		121.00
OPEN UP RESOURCES	999.00		999.00
PA UC FUND	2,408.89		2,408.89
PAFPC	100.00		100.00
PAPER PRODUCTS COMPANY INC	2,283.86		2,283.86
PARAGON FOODS	2,267.55		2,267.55
PARTS PEOPLE	996.50		996.50
PAYCHEX #	2,154.82		2,154.82
PEOPLES	4,264.71		4,264.71
PERFORMANCE FOODSERVICE	7,222.55		7,222.55
PHILADELPHIA INSURANCE COMPANIES	625.00		625.00
PITNEY BOWES - PURCHASE POWER 2632	699.43		699.43
PITTSBURGH BUSINESS TIMES	1,800.00		1,800.00
PMC PROPERTY GROUP INC	125,751.37		125,751.37
POWERSCHOOL	312.55		312.55
PRESSLEY RIDGE	1,160.14		1,160.14
PROJECT WAYFINDER INC	750.00		750.00
PRT	0.00		0.00
RELAY INC	1,608.00		1,608.00
RENAISSANCE	509.23		509.23
SCHOOLMINT	2,500.00		2,500.00
SELECTIVE INSURANCE CO OF AMERICA 734	5,209.25		5,209.25
SIWA, JAY	270.00		270.00
SKARIS, JACKSON	270.00		270.00
SMA CLEANING	6,850.00		6,850.00
SMITHFIELD UNITED CHURCH OF CHRIST#	100.00		100.00
STAT STAFFING MEDICAL SERVICES INC	308.19		308.19
STS EDUCATION	512.29		512.29
TASC	400.00		400.00
THE YARD#	589.78		589.78
TOWNSEND, JESSE	875.00		875.00
TRI-STATE OFFICE FURNITURE INC	3,683.00		3,683.00
TRUSOLCREATIONS	213.10		213.10
TURNER DAIRY FARMS INC	1,439.65		1,439.65
TURNER, SUMMER	270.00		270.00
ULINE	926.36		926.36

## Expense Detail By Vendor

Source Name	May 2025		Balance
	Debit	Credit	
US FOODS INC 51104214	8,627.31		8,627.31
VERIZON WIRELESS 408-00001	142.19		142.19
VERTEX EDUCATION-PA LLC	2,954.00		2,954.00
VITAL SOLUTIONS INTERNATIONAL	1,341.67		1,341.67
WHC PA LLC	18,330.00		18,330.00
WTAE	33,870.00		33,870.00
ZOHO CORPORATION	2,992.08		2,992.08
TOTAL	468,153.46	169.74	467,983.72