

# Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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FEBRUARY  
2026

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

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## BOARD OF TRUSTEES MEETING

WEDNESDAY, March 18, 2026

- I. Public Comment
- II. PVAAS and Keystone Comparison Data (presented by Mr. Luft)
- III. Educational Highlight: Career Class, An Integrated Core Content Area
- IV. Consent Agenda
  1. January 21, 2026 Meeting Minutes (*vote required*)
  2. Enrollment
  3. Metrics
  4. December 2025 Financials
  5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
- V. Reports
  1. CEO's/Principal's Report
  2. Committee Reports/Updates
- VI. Old/New Business
- VII. Executive Session
  1. Adjudications (*vote required*)
- VIII. Next Board Meeting - Wednesday, March 18, 2026
  1. Parent Teacher Conferences & Post-High School Planning Fair~ Monday, February 16<sup>th</sup>
  2. SAT Exam - 11<sup>th</sup> Gr ~ Monday, March 2<sup>nd</sup>
  3. Literacy Night ~ Thursday, March 12<sup>th</sup>
  4. Open House ~ Saturday, March 21<sup>st</sup>
  5. PSAT Exam - 10<sup>th</sup> Grade ~ March 26<sup>th</sup>

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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, located at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, was held virtually on January 21, 2026 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:30 p.m.

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

Leila Broughton  
Kathryn Clark  
James Doyle  
Gerry Dudley  
Onyeka Egbuna  
Valerie Nije  
Tom Ralston  
Cindy Tananis  
Carol Wooten  
Soo Youn Yi

Also present were:

David Mongillo, Solicitor  
Dara Ware Allen, CEO and Principal  
Angela Welch, Chief Academic Officer  
Tiana DeLaRosa, Assistant Principal, Class of 2026  
Bret Powner, Assistant Principal, Class of 2027  
Steven Heller, Assistant Principal, Class of 2028  
Carla Knight, Assistant Principal, Class of 2029  
Natalie Dougherty, Director of Business Affairs and Human Resources  
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

***I. Public Comment***

None

***III. Educational Highlight: Career Class, An Integrated Core Content Area*** Due to technical difficulties, Angela Welch was not able to present this portion of the agenda at this meeting. It will be rescheduled for the next Board meeting.

***III. Consent Agenda***

The Consent Agenda included the following items:

1. November 19, 2025, Board Meeting Minutes
2. Enrollment
3. Metrics
4. October and November 2025 Financials
4. October and November 2025 Monthly Expenditure Reports/Vendor Expense Reports

James Doyle made a motion to approve the November 19, 2025, Board Meeting minutes. Carol seconded, and the motion was unanimously approved.

Soo Young Yi made a motion to approve the monthly expenditure report/vendor expense report. Carol Wooten seconded, and the motion was unanimously approved.

#### ***IV. Reports***

1. CEO's/Principal's Report: Dara Ware Allen gave her report highlighting the following topics:
  - Enrollment Office Updates At-A-Glance
  - Marketing/Communications
  - Key Internal Relations & Activities
  - Key External Relations & Activities
  - PDE Lease Reimbursement

2. Committee Reports/Updates: Onyeka Egbuna spoke about the strong financial cash position, providing an update about how revenues and receivables have resumed now that the budget impasse has ended. The impasse had a ripple effect on school districts and correspondingly to charter schools who received reduced or no payments from districts as the impasse stretched on. Concerns that were raised last month have primarily resolved or are on track to be resolved.

#### ***V. Old/New Business***

1. Onyeka Egbuna made a motion to approve the Single Audit CAP as approved by the Finance Committee. James Doyle seconded, and the motion was unanimously approved.
2. Carol Wooten made a motion for the approval of the Lease Reimbursement. James Doyle seconded the motion, and the motion was unanimously approved.
3. Cindy Tananis made a motion to approve the 2026-2027 Academic Calendar. Tom Ralston seconded the motion, and the motion was unanimously approved.

#### ***VI. Executive Session***

Cindy Tananis motioned to go into Executive Session at 6:31 p.m. to discuss a matter of real estate. Kathryn Clark seconded, and the motion was unanimously approved.

Kathryn Clark motioned to come out of Executive Session at 6:46 p.m. Tom Ralston seconded, and the motion was unanimously approved.

Dara Ware Allen announced there were no adjudications to present.

Gerry Dudley reported that PMC agreed to a short-term, one-year extension of City Charter's lease. Gerry negotiated this on our behalf and shared that the extension would come at approximately a 2% increase over our current lease, which is considered a fair rate. Dara thanked Gerry for his efforts in negotiating this extension on our behalf.

Cindy Tananis made a motion to approve the one-year extension of the PMC lease to remain at our current location of 201 Stanwix Street, Pittsburgh, PA 15222 which would assure our lease renewal didn't also coincide with our charter renewal. Kathryn Clark seconded the motion, and the motion was unanimously approved.

With no further business, the meeting was adjourned at 6:47 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, February 18, 2026.

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Susan M. Gratton  
Submitted by,

**CITY CHARTER HIGH SCHOOL  
STUDENT ENROLLMENT REPORT  
February 2026**

ENROLLMENT TO DATE	558	
Regular Education	442	79.21%
Special Education	116	20.79%

CATEGORY (Race by Gender)	2025/2026	2024/2025
White Male	69	81
White Female	55	63
Black Male	164	159
Black Female	186	188
Hispanic Male	6	9
Hispanic Female	7	2
Multi-Racial Male	18	24
Multi-Racial Female	39	42
Asian Male	4	3
Asian Female	7	7
American Indian Male	2	0
American Indian Female	1	1
<b>Total</b>	<b>558</b>	<b>579</b>

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	101	96	75	78	350
White	27	29	36	32	124
Multi-Racial	10	17	7	23	57
Hispanic	6	4	1	2	13
Asian	4	2	1	4	11
American Indian	3	0	0	0	3
<b>Total</b>	<b>558</b>				

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	90	99	77	93	359
Reduced	2	4	3	1	10
Paid	0	0	0	0	0
Neither	59	45	40	45	189
<b>Total</b>	<b>558</b>				

Enrollment Comparison			
Grade	2025/2026	2024/2025	%Difference
12th Male	68	61	11.48%
12th Female	73	63	15.87%
<b>Total</b>	<b>141</b>	<b>124</b>	<b>13.71%</b>
11th Male	65	70	-7.14%
11th Female	55	76	-27.63%
<b>Total</b>	<b>120</b>	<b>146</b>	<b>-17.81%</b>
10th Male	63	72	-12.50%
10th Female	86	65	32.31%
<b>Total</b>	<b>149</b>	<b>137</b>	<b>8.76%</b>
9th Male	66	73	-9.59%
9th Female	82	99	-17.17%
<b>Total</b>	<b>148</b>	<b>172</b>	<b>-13.95%</b>
<b>Total</b>	<b>558</b>	<b>579</b>	<b>-3.6%</b>

School Districts		
Aliquippa	1	0.001792115
Bethel Park	1	0.001792115
Butler Area	1	0.001792115
Carlynton	3	0.005376344
Chartiers Valley	1	0.001792115
Clairton City	1	0.001792115
Duquesne City	3	0.005376344
East Allegheny	4	0.007168459
Gateway	2	0.003584229
Hampton	1	0.001792115
Keystone Oaks	1	0.001792115
McKeesport	6	0.010752688
Montour	2	0.003584229
Mt. Lebanon	1	0.001792115
New Kensington	1	0.001792115
North Hills	3	0.005376344
Northgate	0	0
Penn Hills	24	0.043010753
PPS	424	0.759856631
Riverview	1	0.001792115
Shaler Area	1	0.001792115
South Allegheny	1	0.001792115
South Park	1	0.001792115
Steel Valley	3	0.005376344
Sto-Rox	23	0.041218638
West Mifflin	1	0.001792115
Wilkinsburg	23	0.041218638
Woodland Hills	24	0.043010753
<b>Total</b>	<b>558</b>	<b>100.00%</b>



### Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 <sup>th</sup>	151/172	Current Enrollment is Lower than Prior Year
10 <sup>th</sup>	149/137	Current Enrollment is Higher than Prior Year
11 <sup>th</sup>	120/146	Current Enrollment is Significantly Lower than Prior Year
12 <sup>th</sup>	139/124	Current Enrollment is Higher than Prior Year  Current School-Wide Enrolment is Lower than Last Year's School-Wide Total: 559/579

### Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	0/1	
Staff Turnover	1/0	We lost our School Safety Assistant Manager due to a promotional opportunity elsewhere.
Open Positions	4/5	A Math teacher role will remain posted due to this being in a high demand certification area. A Building Substitute position was recently filled and the Transition Manager and School Safety Assistant Manager role remains vacant.
Promotions	0/0	
Leaves	0/1	

### School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	556.02/588.12	
Applications: New 9 <sup>th</sup> grade (2029)	83/106 / 87/106	Overall, we are tracking similarly for the classes of 2028 and 2029 although the final enrollment differed for both of these classes.
Suspensions > 1 day	10/29	
Expulsions	0/3	Two disciplinary offenses that would have resulted in expulsions were handled as stipulations.
Faculty Observations	27/33	Please note that we were closed for a week due the unusual snowfall and extreme frigid temperatures.
Student Attendance %	91.6%/90.12%	
Faculty/Staff Attendance %	97.24%	



**Fiscal Health (As of December 31, 2025)**

Measure	Description
Bank Balance	\$10.862 M to \$8.297 M
P/L Comparison: 25-26 to 24-25 YTD	Income: \$7.850 to \$7.170 M Expense: \$7.308 M to \$6.995 M

**Compliance and Reporting**

Measure	Description	Notes
PPS Annual Audit	Preparation for annual site visit to occur on February 19 <sup>th</sup> . We were able to reschedule our visit from February 4 <sup>th</sup> due to the impact of the snow closure for the week of January 26 <sup>th</sup> .	Amendment to documents requested for SPED on 2/12/26.
Title I, II & IV Performance Goal Setting	Annual performance goals established.	Submitted by deadline.
PIMS	Various end of yea PIMS reports.	Submitted by deadline.

**Initiatives/Grants**

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant (\$45405)	State grant allocated to City High in the amount of \$70,000 to be used for school safety, health, and wellness enhancements.	\$70,000	Grant period ends on June 30, 2026.
PCCD Health and Safety Grant (#40080)	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 period ends on 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 4 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 a new grant! The funds will be allocated in scholarships to graduates of our 2026 senior class. Smaller awards also to be provided to students for outstanding graduation projects.



**Strategic Planning**

Program	Date/Notes	Program	Date/Notes
<p>Revamped marketing approaches for increasing student recruitment are on-going.</p>	<p>We continue to curate our marketing and enrollment plan to include a range of high leverage and effective strategies that are implemented.</p>	<p>City High Evaluation</p>	<p>The Annual Report narratives (including 4PLUS) have been completed. Revisions to the 4PLUS report will incorporate additional staff and student input through Focus Groups that are scheduled for the early part of March.</p>
		<p>PPS Annual Audit</p>	<p>An informal visit was held in early October 2025. Our Annual Visit is now rescheduled for February 19, 2026.</p>
		<p>Middle States Accreditation</p>	<p>We are implementing and monitoring our Middle States goals and our reaccreditation is for the period of January 2024 to January 1<sup>st</sup>, 2031.</p>

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
December 31, 2025	\$ 10,862,311	\$12.17 to \$1	\$1,149,883	\$197,465	\$630,742
November 30, 2025	\$ 9,420,448	\$9.34 to \$1	\$1,592,209	\$44,832	\$784,791

\*Current Ratio = Current Assets/Current Liabilities

**Days cash on hand** 252

- PPS had a large true up of tuition payments in December. This aided in increasing current assets by \$980k.
- Receivables includes \$297,675 of amounts due from Grants.
- PSERS payroll liability is accrued and paid quarterly. The net decrease in December is the quarterly payment.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
December 31, 2025	\$852,208	\$262,696	\$231,085	\$142,926	\$244,992	(\$29,492)
November 30, 2025	\$1,294,534	\$970,558	\$0	\$352,979	(\$5,776)	(\$23,227)

- Outstanding receivables includes 6 schools who historically wait for PDE to submit payment. Total of \$206,566.

For the month Ending December 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 25/26 Actual	\$7,850,028	\$7,308,850	\$14,087	\$13,116
FY 25/26 Budget	\$15,500,428	\$15,033,279	\$26,725	\$25,919
% of Budget	51%	49%	53%	51%
FY 24/25 Actual	\$7,170,910	\$6,995,450	\$11,833	\$11,544

- Six months of the budget is 50%, which is in line with expense percentages.
- Number of students for calculation (avg YTD) - FY25/26: 557 - Budget: 580 - FY24/25: 606

## Balance Sheet

As of December 31, 2025

	Dec 31, 25	Jun 30, 25
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	7,889,893.27	8,538,208.94
0101-02 · Huntington Bank Chk FSA 5187	47,189.77	22,654.77
0101 · Huntington Bank Checking 5190	1,804,297.66	1,191,381.62
0102 · Huntington Bank SA Chk 5174	28,949.91	135,157.28
0103 · Investments		
0104 · PNC Bank Investment Cash	1,794.14	530,668.19
0105 · PNC Certificates of Deposit	1,090,186.55	540,243.20
Total 0103 · Investments	1,091,980.69	1,070,911.39
Total Checking/Savings	10,862,311.30	10,958,314.00
Accounts Receivable		
1200 · Accounts Receivable	852,207.61	391,625.37
1300 · Accts Receivable - Non Tuition	297,675.03	621,383.85
Total Accounts Receivable	1,149,882.64	1,013,009.22
Other Current Assets		
1310 · Accrued Interest Receivable	9,883.78	9,535.13
1400 · Prepaid Expenses - Amortized	88,699.71	88,913.87
1405 · Prepaid Expenses	92,332.14	4,242.88
1410 · Prepaid Insurance	51,642.40	6,962.52
1420 · Other Receivables	0.00	25,113.49
1425 · Due From Student Activites	126,060.13	246,712.56
Total Other Current Assets	368,618.16	381,480.45
Total Current Assets	12,380,812.10	12,352,803.67
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,084,793.47	1,059,865.53
1720 · Furniture/Fixtures	1,406,586.79	1,399,036.79
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	919,050.07	719,100.07
Total 1700 · Fixed Assets	3,634,528.08	3,402,100.14
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(867,167.36)	(810,268.04)
1820 · Accum Depr - Furniture/Fixtures	(1,177,984.15)	(1,143,804.21)
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	(384,654.41)	(291,650.82)
Total 1800 · Accumulated Depreciation	(2,653,903.67)	(2,469,820.82)
Total Fixed Assets	980,624.41	932,279.32
Other Assets		
1900 · Right of Use Asset	2,327,084.29	3,040,802.38
1901 · Right of Use - Pitney Bowes	6,364.18	8,148.08
1902 · Right of Use - Canon	206,254.31	243,268.55
Total Other Assets	2,539,702.78	3,292,219.01
<b>TOTAL ASSETS</b>	<b>15,901,139.29</b>	<b>16,577,302.00</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		

## Balance Sheet

As of December 31, 2025

	Dec 31, 25	Jun 30, 25
Accounts Payable		
2001 · Accounts Payable	197,464.75	245,964.13
Total Accounts Payable	197,464.75	245,964.13
Other Current Liabilities		
2300 · Payroll Liabilities		
2320 · Retirement	96,945.95	98,373.21
2330 · Bus Pass	759.50	0.00
2340 · FSA Deposits	38,974.80	24,679.52
2350 · Life Insurance	1,348.25	0.00
2380 · Dental and Vision Withholdings	88.78	0.00
2390 · Payroll Suspense	50.93	0.00
2395 · FSA/HRA Settlement	(75,908.09)	(12,735.04)
Total 2300 · Payroll Liabilities	62,260.12	110,317.69
2405 · Accrued Liabilities PSERS	568,481.69	569,480.59
2420 · Escheat Property	7,061.19	7,036.19
2435 · Operating Lease Liability	2,438,093.67	3,147,018.26
2436 · Operating Lease - Pitney Bowes	6,364.18	8,148.08
2437 · Operating Lease - Canon	206,254.31	243,268.55
2450 · Attendance Incentive	0.00	94,700.00
2460 · Benefits Incentive	0.00	167,555.32
2500 · Student Card Deposits	(2,280.62)	2,255.67
2510 · Student Card Deposits - Revtrak	(395.00)	(220.00)
2550 · Student Activities Funds Held	41,421.75	41,421.75
2560 · Due To Operating Fund	126,060.13	246,712.56
2600 · Refundable Advance	2,089.81	2,089.81
Total Other Current Liabilities	3,455,411.23	4,639,784.47
Total Current Liabilities	3,652,875.98	4,885,748.60
Total Liabilities	3,652,875.98	4,885,748.60
Equity		
3900 · Net Assets	11,691,553.40	9,848,647.25
Net Income	556,709.91	1,842,906.15
Total Equity	12,248,263.31	11,691,553.40
TOTAL LIABILITIES & EQUITY	15,901,139.29	16,577,302.00

Net Asset Balances by Funding Source

As of December 31, 2025

	<u>Dec 31, 25</u>
10 WITHOUT DONOR RESTRICTIONS	<u>12,184,560.27</u>
20 WITH DONOR RESTRICTIONS	<u>63,703.04</u>
TOTAL	<u><u>12,248,263.31</u></u>

## Accounts Receivable Aging Summary

As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	3,139.08	3,139.08	3,972.69	5,444.56	5,444.56	21,139.97
AVONWORTH	0.00	0.00	0.00	0.00	7,804.57	7,804.57
BEAVER FALLS SCHOOL DISTRICT	0.00	0.00	0.00	0.00	6,645.69	6,645.69
BETHEL PARK SCHOOL DISTRICT	3,383.05	3,383.05	0.00	0.00	0.00	6,766.10
CARLYNTON SCHOOL DISTRICT	8,908.40	8,415.61	8,415.61	0.00	0.00	25,739.62
CHARTIERS VALLEY SCHOOL DISTRICT	2,891.49	3,045.00	0.00	0.00	0.00	5,936.49
CLAIRTON CITY SCHOOL DISTRICT	1,188.31	1,188.30	1,188.30	2,376.61	14,259.64	20,201.16
DUQUESNE SCHOOL DISTRICT	3,600.04	3,600.03	3,600.04	7,200.07	5,384.85	23,385.03
EAST ALLEGHENY SCHOOL DISTRICT	(10,090.08)	10,426.45	10,426.44	0.00	0.00	10,762.81
GATEWAY	2,486.66	2,678.24	0.00	0.00	0.00	5,164.90
HAMPTON SCHOOL DISTRICT	2,962.29	2,962.30	2,962.30	3,179.03	0.00	12,065.92
HIGHLANDS SCHOOL DISTRICT	0.00	0.00	0.00	0.00	8,728.57	8,728.57
KEYSTONE OAKS SCHOOL DISTRICT	1,642.27	1,642.26	0.00	0.00	0.00	3,284.53
MCKEESPORT AREA SCHOOL DISTRICT	6,750.24	7,460.51	7,460.51	14,921.02	73,754.60	110,346.88
MONTOUR	2,874.51	2,874.52	0.00	0.00	0.00	5,749.03
MT LEBANON SCHOOL DISTRICT	2,626.75	2,626.75	0.00	0.00	0.00	5,253.50
NEW KENSINGTON ARNOLD	0.00	0.00	0.00	0.00	16,916.40	16,916.40
NEW KENSINGTON SD	940.89	940.88	940.89	1,881.77	0.00	4,704.43
NORTH HILLS	5,494.91	5,494.89	0.00	0.00	0.00	10,989.80
NORTHGATE SCHOOL DISTRICT	3,861.42	0.00	0.00	7,722.83	41,255.18	52,839.43
PENN HILLS	28,042.98	31,126.28	0.00	38,610.10	0.00	97,779.36
RIVERVIEW SCHOOL DISTRICT	2,908.38	2,593.57	2,593.58	0.00	0.00	8,095.53
SHALER AREA SCHOOL DISTRICT	1,473.25	1,473.25	0.00	0.00	2,414.57	5,361.07
SOUTH ALLEGHENY SD	878.60	1,110.27	0.00	0.00	0.00	1,988.87
SOUTH PARK SD	3,249.60	3,249.59	3,818.18	5,930.61	5,930.61	22,178.59
STEEL VALLEY	5,089.04	5,089.04	0.00	0.00	0.00	10,178.08
STO-ROX	40,786.36	40,786.35	54,022.58	65,963.84	0.00	201,559.13
WEST MIFFLIN SCHOOL DISTRICT	3,295.55	3,295.54	0.00	0.00	0.00	6,591.09
WILKINSBURG BOROUGH	89,757.53	35,428.77	4,121.52	0.00	(218,031.52)	(88,723.70)
WOODLAND HILLS	44,554.94	47,054.96	39,403.42	91,761.44	0.00	222,774.76
Total 2. SCHOOL DISTRICTS	262,696.46	231,085.49	142,926.06	244,991.88	(29,492.28)	852,207.61
Total 10 WITHOUT DONOR RESTRICTIONS	262,696.46	231,085.49	142,926.06	244,991.88	(29,492.28)	852,207.61
TOTAL	262,696.46	231,085.49	142,926.06	244,991.88	(29,492.28)	852,207.61

## Accounts Payable Aging Summary

As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,178.04	0.00	0.00	0.00	0.00	3,178.04
AMERICAN UNITED LIFE INSURANCE CO - #0001	12.00	0.00	0.00	0.00	0.00	12.00
BREATHE PENNSYLVANIA	75.00	0.00	0.00	0.00	0.00	75.00
CANON FINANCIAL SERVICES INC	9,205.85	0.00	0.00	0.00	0.00	9,205.85
CONSOLIDATED COMMUNICATIONS	0.00	0.00	0.00	(2,556.29)	(21.87)	(2,578.16)
DELL MARKETING LP 36605779	94.38	0.00	0.00	0.00	0.00	94.38
EHRlich	70.00	0.00	0.00	0.00	0.00	70.00
EMPOWER#	27,489.52	0.00	0.00	0.00	0.00	27,489.52
ESTOCIN TRANSPORTATION SERVICES	8,757.00	0.00	0.00	0.00	0.00	8,757.00
HD SUPPLY	241.85	0.00	0.00	0.00	0.00	241.85
HOLY FAMILY INSTITUTE	3,920.00	0.00	0.00	0.00	0.00	3,920.00
HUNTINGTON NATIONAL BANK CC	6,877.65	0.00	0.00	0.00	0.00	6,877.65
KEYSTONE EDUCATION GROUP LLC	3,500.00	0.00	0.00	0.00	0.00	3,500.00
LINCOLN LEARNING SOLUTIONS	150.00	0.00	0.00	0.00	0.00	150.00
M2B RETIREMENT CONSULTING	470.73	0.00	0.00	0.00	0.00	470.73
MAHER DUESSEL	1,900.00	0.00	0.00	0.00	0.00	1,900.00
MGI PAINTING LLC	7,350.00	0.00	0.00	0.00	0.00	7,350.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	1,782.92	0.00	0.00	0.00	0.00	1,782.92
PAPER PRODUCTS COMPANY INC	200.23	0.00	0.00	0.00	0.00	200.23
PEOPLES	7,287.35	0.00	0.00	0.00	0.00	7,287.35
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	0.00	924.69
PITTSBURGH BUSINESS TIMES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
PITTSBURGH PAINTS CO	1,224.09	0.00	0.00	0.00	0.00	1,224.09
PRESSLEY RIDGE	4,202.50	0.00	0.00	0.00	0.00	4,202.50
SOLDIERS & SAILORS	3,544.37	0.00	0.00	0.00	0.00	3,544.37
STEEL CITY GREASE TRAPS INC	225.00	0.00	0.00	0.00	0.00	225.00
STERICYCLE INC	155.78	0.00	0.00	0.00	0.00	155.78
TASC	0.00	360.80	0.00	0.00	0.00	360.80
UNIVERSAL INFORMATION SYSTEMS	614.00	0.00	0.00	0.00	0.00	614.00
UPMC HEALTH PLAN - DENT/VIS 021047 NN3	4,737.75	0.00	0.00	0.00	0.00	4,737.75
UPMC HEALTH PLAN - MEDICAL 021047 302	79,644.14	0.00	0.00	0.00	0.00	79,644.14
VERIZON WIRELESS 408-00001	0.00	142.27	0.00	0.00	0.00	142.27
WHC PA LLC	20,305.00	0.00	0.00	0.00	0.00	20,305.00
TOTAL	199,539.84	503.07	0.00	(2,556.29)	(21.87)	197,464.75

## Comparative Income Statement

July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	122,243.83	129,268.58	(7,024.75)	(5.43%)
6530 · Unrealized Gains/Losses	933.45	2,285.35	(1,351.90)	(59.16%)
6540 · Investment fees	(75.00)	(75.00)	0.00	0.0%
Total 6500 · Earnings on Investments	123,102.28	131,478.93	(8,376.65)	(6.37%)
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	0.00	362.90	100.0%
6613 · Milk Proceeds	244.80	100.20	144.60	144.31%
6620 · Daily Sales -Non Reimburable	12,231.62	11,272.03	959.59	8.51%
6691 · School Store - Nonfood	2,710.00	1,867.55	842.45	45.11%
6692 · School Store Proceeds	5,421.25	5,376.50	44.75	0.83%
Total 6600 · Food Service Revenue	20,970.57	18,616.28	2,354.29	12.65%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	120.00	4,293.68	(4,173.68)	(97.21%)
Total 6700 · Revenue From LEA Activities	120.00	4,293.68	(4,173.68)	(97.21%)
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	(122,884.23)	122,884.23	100.0%
Total 6830 · Federal Revenue Intermed Source	0.00	(122,884.23)	122,884.23	100.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	42,439.36	41,500.00	939.36	2.26%
6940 · Receipts from LEAs				
6941 · Tuition Regular	4,967,354.52	5,248,181.50	(280,826.98)	(5.35%)
6942 · Tuition Special Education	2,467,669.19	1,272,284.71	1,195,384.48	93.96%
Total 6940 · Receipts from LEAs	7,435,023.71	6,520,466.21	914,557.50	14.03%
Total 6900 · Other Revenue from Local Source	7,477,463.07	6,561,966.21	915,496.86	13.95%
6990 · Miscellaneous Rev Grants	4,677.50	12,539.54	(7,862.04)	(62.7%)
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	0.00	28,823.00	(28,823.00)	(100.0%)
7600 · Lunch/Milk Subsidies	3,945.22	3,864.52	80.70	2.09%
7700 · PCCD Safety Grant	7,550.00	0.00	7,550.00	100.0%
Total 7000 · Revenue from State Sources	11,495.22	32,687.52	(21,192.30)	(64.83%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	7,114.50	3,352.73	3,761.77	112.2%
8514 · Title I Revenue	48,959.99	96,302.30	(47,342.31)	(49.16%)
8515 · Title II Revenue	0.00	795.45	(795.45)	(100.0%)
8517 · Title IV Revenue	7,994.64	2,270.51	5,724.13	252.11%
8520 · PA Charter Grant	0.00	(49,619.23)	49,619.23	100.0%
8531 · Lunch/Milk Subsidies	148,021.25	142,013.95	6,007.30	4.23%
8744 · ARP ESSER	0.00	298,452.09	(298,452.09)	(100.0%)
Total 8000 · Rev from Federal Sources	212,090.38	493,567.80	(281,477.42)	(57.03%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	109.26	38,644.11	(38,534.85)	(99.72%)
Total 9000 · Other Financing Sources	109.26	38,644.11	(38,534.85)	(99.72%)
Total Income	7,850,028.28	7,170,909.84	679,118.44	9.47%
Gross Profit	7,850,028.28	7,170,909.84	679,118.44	9.47%
Expense				
100 · Personnel Services - Salaries	3,574,205.53	3,359,689.88	214,515.65	6.39%
200 · Personnel Services - Benefits				

## Comparative Income Statement

July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
211 · Medical Insurance	527,500.52	542,863.13	(15,362.61)	(2.83%)
212 · Dental Insurance	19,226.44	22,234.11	(3,007.67)	(13.53%)
213 · Life Insurance	19,638.44	11,093.12	8,545.32	77.03%
214 · Vision Insurance	6,139.89	(14,018.24)	20,158.13	143.8%
215 · Additional EE Medical Expenses	0.00	1,273.41	(1,273.41)	(100.0%)
220 · Social Security	283,872.95	266,385.77	17,487.18	6.57%
230 · Retirement	486,217.81	496,873.48	(10,655.67)	(2.15%)
235 · 401K Retirement	66,694.15	149,591.30	(82,897.15)	(55.42%)
240 · Staff Tuition Reimbursement	12,750.00	9,835.00	2,915.00	29.64%
250 · UCOMP (Self Insured)	6,334.49	13,605.53	(7,271.04)	(53.44%)
260 · Workers' Comp	13,026.65	15,444.25	(2,417.60)	(15.65%)
<b>Total 200 · Personnel Services - Benefits</b>	<b>1,441,401.34</b>	<b>1,515,180.86</b>	<b>(73,779.52)</b>	<b>(4.87%)</b>
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	7,541.94	(7,541.94)	(100.0%)
333 · Student College/Tech/Career	4,794.45	4,139.27	655.18	15.83%
335 · Private School Tuition	37,875.00	31,274.00	6,601.00	21.11%
336 · Payroll/Bookkeeping/Audit/Fed	71,334.03	74,276.41	(2,942.38)	(3.96%)
337 · Legal	32,125.29	33,617.34	(1,492.05)	(4.44%)
339 · Misc Professional Services	41,223.72	53,359.54	(12,135.82)	(22.74%)
339.2 · Special Education Services	43,322.00	45,792.25	(2,470.25)	(5.39%)
<b>Total 330 · Other Professional Services</b>	<b>230,674.49</b>	<b>250,000.75</b>	<b>(19,326.26)</b>	<b>(7.73%)</b>
348 · Technology Subscription Services	119,591.76	97,161.37	22,430.39	23.09%
349 · Technology Support	0.00	3,608.90	(3,608.90)	(100.0%)
350 · Security Safety Services	140.00	0.00	140.00	100.0%
<b>Total 300 · Professional &amp; Technical Svcs</b>	<b>350,406.25</b>	<b>350,771.02</b>	<b>(364.77)</b>	<b>(0.1%)</b>
400 · Purchased Property Services				
413 · Custodial Services	41,802.50	36,889.76	4,912.74	13.32%
431 · RPR & Maint - Buildings	4,291.74	12,989.36	(8,697.62)	(66.96%)
432 · RPR & Maint - Equipment	607.50	3,861.44	(3,253.94)	(84.27%)
438 · RPR & Maint - Tech	0.00	221.05	(221.05)	(100.0%)
440 · Utilities	114,217.19	94,473.84	19,743.35	20.9%
441 · Rental - Land & Buildings	864,316.95	754,508.22	109,808.73	14.55%
442 · Rental - Equipment	49,645.43	45,712.29	3,933.14	8.6%
449 · Other Rentals	0.00	(1,000.00)	1,000.00	100.0%
<b>Total 400 · Purchased Property Services</b>	<b>1,074,881.31</b>	<b>947,655.96</b>	<b>127,225.35</b>	<b>13.43%</b>
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	122,918.40	55,968.00	66,950.40	119.62%
515 · Transportation - Public Carrier	43,235.57	47,424.50	(4,188.93)	(8.83%)
519 · Student Transportation Misc	171.22	2,640.22	(2,469.00)	(93.52%)
529 · Other Insurance	35,486.31	34,033.84	1,452.47	4.27%
530 · Communications	15,622.22	12,127.25	3,494.97	28.82%
549 · Advertising	80,364.21	146,556.95	(66,192.74)	(45.17%)
581 · Mileage	31.22	0.00	31.22	100.0%
582 · Travel	4,147.08	5,358.54	(1,211.46)	(22.61%)
590 · Other Purchased Services				
591 · Student Activities	39,505.30	43,948.77	(4,443.47)	(10.11%)
592 · Staff Development/20th Aniv	6,448.51	25,929.52	(19,481.01)	(75.13%)
599 · Other Purch Services	38,552.95	14,496.55	24,056.40	165.95%
<b>Total 590 · Other Purchased Services</b>	<b>84,506.76</b>	<b>84,374.84</b>	<b>131.92</b>	<b>0.16%</b>
<b>Total 500 · Other Purchased Services</b>	<b>386,482.99</b>	<b>388,484.14</b>	<b>(2,001.15)</b>	<b>(0.52%)</b>

## Comparative Income Statement

July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	60,686.33	68,611.78	(7,925.45)	(11.55%)
612 · Art and Music Supplies	3,668.31	4,480.18	(811.87)	(18.12%)
613 · Instructional Materials	10,357.81	16,347.95	(5,990.14)	(36.64%)
614 · Custodial Supplies	17,739.58	14,858.31	2,881.27	19.39%
618 · Technology Supplies	13,517.77	4,869.49	8,648.28	177.6%
Total 610 · General Supplies	105,969.80	109,167.71	(3,197.91)	(2.93%)
630 · School Store - Nonfood	160.99	1,414.12	(1,253.13)	(88.62%)
632 · Milk	4,714.43	4,627.61	86.82	1.88%
634 · School Store - Food	444.56	38.00	406.56	1,069.9%
635 · Student Lunches	74,700.09	79,362.68	(4,662.59)	(5.88%)
636 · Refreshments	17,032.48	10,613.88	6,418.60	60.47%
640 · Books & Periodicals	35.00	4,224.00	(4,189.00)	(99.17%)
648 · Educational Software	16,077.72	596.64	15,481.08	2,594.71%
Total 600 · Supplies	219,135.07	210,044.64	9,090.43	4.33%
700 · Property				
740 · Depreciation	184,082.85	174,711.19	9,371.66	5.36%
752 · Capitalized Equipment	7,550.00	36,325.71	(28,775.71)	(79.22%)
756 · Technology Equipment	219,216.10	44,264.71	174,951.39	395.24%
790 · Other Property Purchases	17,629.09	28,241.00	(10,611.91)	(37.58%)
Total 700 · Property	428,478.04	283,542.61	144,935.43	51.12%
800 · Other Objects				
810 · Dues and Fees	3,681.72	2,368.24	1,313.48	55.46%
815 · Student Awards	37,500.00	(3,500.00)	41,000.00	1,171.43%
820 · Claims/Penalties/Late Fees	177.99	542.98	(364.99)	(67.22%)
Total 800 · Other Objects	41,359.71	(588.78)	41,948.49	7,124.65%
8600 · Fixed Asset Purchase	(207,500.00)	(59,330.71)	(148,169.29)	(249.74%)
Total Expense	7,308,850.24	6,995,449.62	313,400.62	4.48%
Net Ordinary Income	541,178.04	175,460.22	365,717.82	208.43%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	18,506.00	17,566.02	939.98	5.35%
Total Other Income	18,506.00	17,566.02	939.98	5.35%
Other Expense				
9150 · Supplies For SA	0.00	20,426.61	(20,426.61)	(100.0%)
9160 · SA Bank Fees	222.00	190.59	31.41	16.48%
9500 · Purchased Services For SA	2,752.13	15,761.26	(13,009.13)	(82.54%)
Total Other Expense	2,974.13	36,378.46	(33,404.33)	(91.82%)
Net Other Income	15,531.87	(18,812.44)	34,344.31	182.56%
Net Income	556,709.91	156,647.78	400,062.13	255.39%

## Profit &amp; Loss Budget vs. Actual

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	122,243.83	125,000.00	(2,756.17)	97.8%
6530 · Unrealized Gains/Losses	933.45	758.65	174.80	123.04%
6540 · Investment fees	(75.00)			
Total 6500 · Earnings on Investments	123,102.28	125,758.65	(2,656.37)	97.89%
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	939.08	(576.18)	38.64%
6613 · Milk Proceeds	244.80	207.60	37.20	117.92%
6620 · Daily Sales -Non Reimburable	12,231.62	28,468.00	(16,236.38)	42.97%
6691 · School Store - Nonfood	2,710.00	3,881.55	(1,171.55)	69.82%
6692 · School Store Proceeds	5,421.25	16,293.23	(10,871.98)	33.27%
Total 6600 · Food Service Revenue	20,970.57	49,789.46	(28,818.89)	42.12%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	120.00	25,000.00	(24,880.00)	0.48%
Total 6700 · Revenue From LEA Activities	120.00	25,000.00	(24,880.00)	0.48%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
Total 6830 · Federal Revenue Intermed Source	0.00	125,000.00	(125,000.00)	0.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	42,439.36	50,000.00	(7,560.64)	84.88%
6940 · Receipts from LEAs				
6941 · Tuition Regular	4,967,354.52	9,421,268.17	(4,453,913.65)	52.73%
6942 · Tuition Special Education	2,467,669.19	4,819,916.47	(2,352,247.28)	51.2%
Total 6940 · Receipts from LEAs	7,435,023.71	14,241,184.64	(6,806,160.93)	52.21%
Total 6900 · Other Revenue from Local Source	7,477,463.07	14,291,184.64	(6,813,721.57)	52.32%
6990 · Miscellaneous Rev Grants	4,677.50	62,000.00	(57,322.50)	7.54%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	0.00	25,000.00	(25,000.00)	0.0%
7600 · Lunch/Milk Subsidies	3,945.22	15,000.00	(11,054.78)	26.3%
7700 · PCCD Safety Grant	7,550.00	100,000.00	(92,450.00)	7.55%
Total 7000 · Revenue from State Sources	11,495.22	190,000.00	(178,504.78)	6.05%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	7,114.50	40,000.00	(32,885.50)	17.79%
8514 · Title I Revenue	48,959.99	308,126.00	(259,166.01)	15.89%
8515 · Title II Revenue	0.00	26,783.00	(26,783.00)	0.0%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	7,994.64	20,786.00	(12,791.36)	38.46%
8531 · Lunch/Milk Subsidies	148,021.25	233,000.00	(84,978.75)	63.53%
Total 8000 · Rev from Federal Sources	212,090.38	631,695.00	(419,604.62)	33.58%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	109.26			
Total 9000 · Other Financing Sources	109.26			
Total Income	7,850,028.28	15,500,427.75	(7,650,399.47)	50.64%
Gross Profit	7,850,028.28	15,500,427.75	(7,650,399.47)	50.64%
Expense				
100 · Personnel Services - Salaries	3,574,205.53	7,155,046.88	(3,580,841.35)	49.95%

## Profit &amp; Loss Budget vs. Actual

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
200 · Personnel Services - Benefits				
211 · Medical Insurance	527,500.52	1,254,331.32	(726,830.80)	42.05%
212 · Dental Insurance	19,226.44	43,865.64	(24,639.20)	43.83%
213 · Life Insurance	19,638.44	23,850.45	(4,212.01)	82.34%
214 · Vision Insurance	6,139.89	13,889.64	(7,749.75)	44.21%
220 · Social Security	283,872.95	490,343.00	(206,470.05)	57.89%
230 · Retirement	486,217.81	1,200,000.00	(713,782.19)	40.52%
235 · 401K Retirement	66,694.15	300,000.00	(233,305.85)	22.23%
240 · Staff Tuition Reimbursement	12,750.00	24,000.00	(11,250.00)	53.13%
250 · UCOMP (Self Insured)	6,334.49	6,000.00	334.49	105.58%
260 · Workers' Comp	13,026.65	25,000.00	(11,973.35)	52.11%
<b>Total 200 · Personnel Services - Benefits</b>	<b>1,441,401.34</b>	<b>3,381,280.05</b>	<b>(1,939,878.71)</b>	<b>42.63%</b>
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	15,000.00	(15,000.00)	0.0%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	4,794.45	20,000.00	(15,205.55)	23.97%
335 · Private School Tuition	37,875.00	144,437.00	(106,562.00)	26.22%
336 · Payroll/Bookkeeping/Audit/Fed	71,334.03	145,000.00	(73,665.97)	49.2%
337 · Legal	32,125.29	95,000.00	(62,874.71)	33.82%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	41,223.72	94,000.00	(52,776.28)	43.86%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	43,322.00	121,108.00	(77,786.00)	35.77%
<b>Total 330 · Other Professional Services</b>	<b>230,674.49</b>	<b>739,545.00</b>	<b>(508,870.51)</b>	<b>31.19%</b>
348 · Technology Subscription Services	119,591.76	150,000.00	(30,408.24)	79.73%
349 · Technology Support	0.00	4,500.00	(4,500.00)	0.0%
350 · Security Safety Services	140.00			
<b>Total 300 · Professional &amp; Technical Svcs</b>	<b>350,406.25</b>	<b>894,045.00</b>	<b>(543,638.75)</b>	<b>39.19%</b>
400 · Purchased Property Services				
413 · Custodial Services	41,802.50	82,200.00	(40,397.50)	50.86%
431 · RPR & Maint - Buildings	4,291.74	152,600.00	(148,308.26)	2.81%
432 · RPR & Maint - Equipment	607.50	5,000.00	(4,392.50)	12.15%
440 · Utilities	114,217.19	150,000.00	(35,782.81)	76.15%
441 · Rental - Land & Buildings	864,316.95	1,550,000.00	(685,683.05)	55.76%
442 · Rental - Equipment	49,645.43	85,000.00	(35,354.57)	58.41%
449 · Other Rentals	0.00	12,000.00	(12,000.00)	0.0%
<b>Total 400 · Purchased Property Services</b>	<b>1,074,881.31</b>	<b>2,036,800.00</b>	<b>(961,918.69)</b>	<b>52.77%</b>
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	122,918.40	278,260.00	(155,341.60)	44.17%
515 · Transportation - Public Carrier	43,235.57	100,000.00	(56,764.43)	43.24%
519 · Student Transportation Misc	171.22	50,000.00	(49,828.78)	0.34%
529 · Other Insurance	35,486.31	85,000.00	(49,513.69)	41.75%
530 · Communications	15,622.22	40,000.00	(24,377.78)	39.06%
549 · Advertising	80,364.21	175,000.00	(94,635.79)	45.92%
581 · Mileage	31.22			
582 · Travel	4,147.08	8,000.00	(3,852.92)	51.84%
590 · Other Purchased Services				
591 · Student Activities	39,505.30	100,000.00	(60,494.70)	39.51%
592 · Staff Development/20th Aniv	6,448.51	18,000.00	(11,551.49)	35.83%
599 · Other Purch Services	38,552.95	40,000.00	(1,447.05)	96.38%

## Profit &amp; Loss Budget vs. Actual

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Total 590 · Other Purchased Services	84,506.76	158,000.00	(73,493.24)	53.49%
Total 500 · Other Purchased Services	386,482.99	894,260.00	(507,777.01)	43.22%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	60,686.33	115,000.00	(54,313.67)	52.77%
612 · Art and Music Supplies	3,668.31	5,000.00	(1,331.69)	73.37%
613 · Instructional Materials	10,357.81	45,000.00	(34,642.19)	23.02%
614 · Custodial Supplies	17,739.58	40,000.00	(22,260.42)	44.35%
618 · Technology Supplies	13,517.77	36,275.00	(22,757.23)	37.27%
Total 610 · General Supplies	105,969.80	241,275.00	(135,305.20)	43.92%
630 · School Store - Nonfood	160.99			
632 · Milk	4,714.43	6,000.00	(1,285.57)	78.57%
634 · School Store - Food	444.56	2,000.00	(1,555.44)	22.23%
635 · Student Lunches	74,700.09	180,000.00	(105,299.91)	41.5%
636 · Refreshments	17,032.48	25,000.00	(7,967.52)	68.13%
640 · Books & Periodicals	35.00	5,000.00	(4,965.00)	0.7%
648 · Educational Software	16,077.72	8,500.00	7,577.72	189.15%
Total 600 · Supplies	219,135.07	467,775.00	(248,639.93)	46.85%
700 · Property				
740 · Depreciation	184,082.85			
752 · Capitalized Equipment	7,550.00			
756 · Technology Equipment	219,216.10	187,050.00	32,166.10	117.2%
790 · Other Property Purchases	17,629.09	11,500.00	6,129.09	153.3%
Total 700 · Property	428,478.04	198,550.00	229,928.04	215.8%
800 · Other Objects				
810 · Dues and Fees	3,681.72	5,000.00	(1,318.28)	73.63%
815 · Student Awards	37,500.00	(3,500.00)	41,000.00	(1,071.43%)
820 · Claims/Penalties/Late Fees	177.99	4,021.86	(3,843.87)	4.43%
Total 800 · Other Objects	41,359.71	5,521.86	35,837.85	749.02%
8600 · Fixed Asset Purchase	(207,500.00)			
Total Expense	7,308,850.24	15,033,278.79	(7,724,428.55)	48.62%
Net Ordinary Income	541,178.04	467,148.96	74,029.08	115.85%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	18,506.00	65,000.00	(46,494.00)	28.47%
Total Other Income	18,506.00	65,000.00	(46,494.00)	28.47%
Other Expense				
9160 · SA Bank Fees	222.00			
9500 · Purchased Services For SA	2,752.13			
Total Other Expense	2,974.13			
Net Other Income	15,531.87	65,000.00	(49,468.13)	23.9%
Net Income	556,709.91	532,148.96	24,560.95	104.62%

EDSYS DBA CITY CHARTER HIGH SCHOOL  
 FINANCIAL METRICS  
 As of November 30, 2025

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				10,958,314.00
<b>July 2025</b>	1,243,623.36	1,710,713.81	(467,090.45)	10,491,223.55
<b>August 2025</b>	1,080,057.93	1,317,767.66	(237,709.73)	10,253,513.82
<b>September 2025</b>	1,027,316.72	1,358,568.25	(331,251.53)	9,922,262.29
<b>October 2025</b>	1,019,915.76	1,170,520.20	(150,604.44)	9,771,657.85
<b>November 2025</b>	893,704.71	1,244,914.08	(351,209.37)	9,420,448.48
<b>December 2025</b>	2,561,739.11	1,119,876.29	1,441,862.82	10,862,311.30
<b>January 2026</b>			0.00	10,862,311.30
<b>February 2026</b>			0.00	10,862,311.30
<b>March 2026</b>			0.00	10,862,311.30
<b>April 2026</b>			0.00	10,862,311.30
<b>May 2026</b>			0.00	10,862,311.30
<b>June 2026</b>			0.00	10,862,311.30
<b>Ending Balance</b>	<u><u>7,826,357.59</u></u>	<u><u>7,922,360.29</u></u>	<u><u>(96,002.70)</u></u>	<u><u>10,862,311.30</u></u>

## Expense Detail By Vendor

December 2025

Source Name	Debit	Credit	Balance
21ST CENTURY	607.50		607.50
ADOBE INC	1,435.00		1,435.00
ALLEGHENY COUNTY HEALTH DEPARTMENT	202.00		202.00
ALLEGHENY INTERMEDIATE UNIT	8,150.00		8,150.00
AMAZON 60457 8781 017015 5	1,991.21		1,991.21
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,178.04		3,178.04
BABB INC	1,961.92		1,961.92
BANK FEES #	51.00		51.00
BELL, TAMMY	6,750.00		6,750.00
BELLA'S WISHES#	550.00		550.00
BOOKMINDERS	3,237.60		3,237.60
BREATHE PENNSYLVANIA	75.00		75.00
CANON FINANCIAL SERVICES INC	9,205.85		9,205.85
CDW GOVERNMENT	379.92		379.92
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1,522.64		1,522.64
COLKER JANITORIAL SUPPLY	181.87		181.87
COLONIAL SURETY AGENCY#	446.44		446.44
CONNECTIVITY COMMUNICATIONS INC	235.05		235.05
DELL MARKETING LP 36605779	94.38		94.38
DIRECT ONLINE MARKETING LLC	3,200.00		3,200.00
EDPUZZLE INC	270.83		270.83
EHRlich	70.00		70.00
EMPOWER#	33,685.69	13,759.28	19,926.41
ENERGAGE LLC	402.50		402.50
ESTOCIN TRANSPORTATION SERVICES	20,115.00		20,115.00
EVANS CONSULTING & EVALUATIONS LLC	3,806.25		3,806.25
FULL SERVICE NETWORK	696.12		696.12
GAGGLE NET INC 198580331	590.42		590.42
GOLD STAR FOODS	7.50		7.50
GOOGLE CLOUD#	84.29		84.29
HD SUPPLY	431.69		431.69
HOLY FAMILY INSTITUTE	3,920.00		3,920.00
HUNTINGTON NATIONAL BANK CC	6,877.65		6,877.65
KEYSTONE EDUCATION GROUP LLC	3,500.00		3,500.00
KNOWBE4 INC	394.20		394.20
LEADER SERVICES	342.00		342.00
LINCOLN LEARNING SOLUTIONS	150.00		150.00
M2B RETIREMENT CONSULTING	470.73		470.73
MAGIC SCHOOL INC	499.92		499.92
MAHER DUESSEL	1,900.00		1,900.00
MGI PAINTING LLC	7,350.00		7,350.00
NICHE.COM INC	969.75		969.75
OBER, PAUL	25.00		25.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	1,782.92		1,782.92
PA COALITION OF PUBLIC CHARTER SCHOOLS	235.00		235.00
PA UC FUND	1,117.27		1,117.27

## Expense Detail By Vendor

December 2025

Source Name	Debit	Credit	Balance
PAPER PRODUCTS COMPANY INC	200.23		200.23
PAYCHEX #	2,159.54		2,159.54
PEOPLES	7,287.35		7,287.35
PERFORMANCE FOODSERVICE	1,455.27		1,455.27
PHILADELPHIA INSURANCE COMPANIES	932.67		932.67
PITNEY BOWES GLOBAL FIN SVCS	924.69		924.69
PITTSBURGH BUSINESS TIMES	1,400.00		1,400.00
PITTSBURGH PAINTS CO	1,224.09		1,224.09
PMC PROPERTY GROUP INC	138,733.41		138,733.41
POWERSCHOOL	337.55		337.55
PRESSLEY RIDGE	4,202.50		4,202.50
PROJECT WAYFINDER INC	770.83		770.83
PSERS #	83,088.75		83,088.75
RELAY INC	1,608.00		1,608.00
RENAISSANCE	508.90		508.90
ROBINSON, ARYON	25.00		25.00
SCHOOLMINT	500.00		500.00
SELECTIVE INSURANCE CO OF AMERICA 734	4,647.66		4,647.66
SHULTZ, SHANNON		250.00	(250.00)
SMA CLEANING	5,137.50		5,137.50
STEEL CITY GREASE TRAPS INC	225.00		225.00
STERICYCLE INC	155.78		155.78
STRASSBURGER MCKENNA GUTNICK GEFSKY	6,686.00		6,686.00
SUMMIT FIRE & SECURITY LLC	1,293.00		1,293.00
TASC	360.80		360.80
UNIVERSAL INFORMATION SYSTEMS	614.00		614.00
UPMC HEALTH PLAN - DENT/VIS 021047 NN3	4,507.31		4,507.31
UPMC HEALTH PLAN - MEDICAL 021047 302	80,669.59		80,669.59
US FOODS INC 51104214	1,506.37		1,506.37
VERIZON WIRELESS 408-00001	142.27		142.27
VERTEX EDUCATION-PA LLC	3,024.91		3,024.91
VITAL SOLUTIONS INTERNATIONAL	1,341.67		1,341.67
WHC PA LLC	20,305.00		20,305.00
ZOHO CORPORATION	3,847.03		3,847.03
TOTAL	512,972.82	14,009.28	498,963.54