

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, June 18, 2025

- I. Consent Agenda
 - 1. May 21, 2025 Meeting Minutes (*vote required*)
 - 2. Enrollment
 - 3. Metrics
 - 4. April 2025 Financials
 - 5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
- II. Reports
 - 1. Annual School Safety Report (*vote required*)
 - 2. CEO's/Principal's Report
- III. Old/New Business
 - 1. Approval of 25-26 Budget (*vote required*)
 - 2. Reminders:
 - i. Act 55 Training: [Upcoming PCPCS Training in July](#)
- IV. Executive Session
 - 1. Adjudications (*vote required*)
- V. Next Board Meeting - Wednesday, July 16, 2025
 - 1. 11th Grade Baltimore/Hershey Trip~ June 12th & 13th
 - 2. Graduation~ Saturday, June 21st
 - 3. 10th Grade Cleveland Trip~ Friday, June 27th
 - 4. SummerFest~ Thursday, July 10th
 - 5. 9th Grade Moraine State Park Trip~ Friday, July 11th
 - 6. Finals~ July 22nd & 23rd
 - 7. Last Day of Trimester 3 (Teachers)~ July 25th
 - 8. First Day of the New School Year is Staggered:
 - 8/28 (9th); 8/29 (12th); 9/2 (10th & 11th)

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 May 21, 2025 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:32 p.m.

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

Gerry Dudley, President
Cindy Tananis, Vice-President (via video conference)
Onyeka Egbuna, Treasurer
Tom Ralston (via video conference)
Tammy Bey Spencer
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. Educational Highlight: Financial Literacy at City High

Angela Welch provided an educational highlight about Financial Literacy at City High. She explained that, in Pennsylvania, financial literacy will become a graduation requirement for high school students starting with the 2026-2027 school year. However, City Charter has been a pioneer, offering a robust Financial Literacy and Technology curriculum since the founding of our school. This three-year program ensures students are well-prepared to navigate financial responsibilities like buying cars, renting apartments, and managing credit. Elective financial literacy courses allow deeper exploration into accounting, marketing, and economics. Students regularly commend the program for its real-world applications, with graduates often crediting it for financial achievements such as saving enough to purchase a first car or to pay for college with minimal loans.

II. Consent Agenda

The Consent Agenda included the following items:

1. March 19, 2025 Board Meeting Minutes
2. Enrollment
3. Metrics
4. March 2025 Financials
5. Monthly Expenditure Report/Vendor Expense Report

Carol Wooten made a motion to approve the March 19, 2025 minutes. Tammy Spencer Bey seconded, and the motion was approved unanimously.

Onyeka Egbuna made a motion to approve the monthly expenditure report/vendor expense report. Tammy Spencer Bey seconded, and the motion was approved.

III. Reports

1. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Office Updates At-a-Glance
 - Class of 2029
 - Class of 2028
 - Recruitment/Marketing Opportunities
 - Class of 2029
 - New Marketing Opportunities in Progress
 - Key Internal Relations & Activities
 - Key External Relations & Activities
2. Financial Committee Update: Onyeka Egbuna presented his report highlighting the following topics:
 - Cash Position: strong and improving steadily throughout the year, showing stronger financial stability
 - Budget Process: currently underway; ongoing planning and review in progress. Health benefits insurance have dramatically increased. Additionally, federal allocations (i.e. ESSER and PACSP) have concluded; no new federal funds are expected for the 25-26 year beyond federal Title dollars

IV. Old/New Business

1. Solicitor Update: Jordan Strassburger provided an update regarding Kathy retiring from the firm.
2. Tammy Spencer Bey motioned to approve City Charter High School's AI Policy. This policy is expected to evolve continuously in response to rapid advancements in technology. Carol Wooten seconded, and the motion was unanimously approved.
3. Reminders: Act 55 Training. Dr. Allen shared a link with the Board regarding the upcoming PCPCS training in

July.

V. Executive Session

Tammy Spencer Bey motioned to go into Executive Session at 6:44 p.m. to discuss student disciplinary matters. Onyeka Egbuna seconded, and the motion was unanimously approved.

Onyeka Egbuna motioned to come out of Executive Session at 6:47 p.m. Carol Wooten 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 SL shall be deemed suspended for 16 days.

Onyeka Egbuna motioned to approve the adjudication concerning SL 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, June 18, 2025.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL
STUDENT ENROLLMENT REPORT
June 2025

| | | |
|--------------------|-----|--------|
| ENROLLMENT TO DATE | 567 | |
| Regular Education | 446 | 78.66% |
| Special Education | 121 | 21.34% |

| CATEGORY (Race by Gender) | 2024/2025 | 2023/2024 |
|---------------------------|-----------|-----------|
| White Male | 13.93% | 14.88% |
| White Female | 10.93% | 11.49% |
| Black Male | 27.34% | 27.12% |
| Black Female | 32.98% | 30.70% |
| Hispanic Male | 1.41% | 0.94% |
| Hispanic Female | 0.35% | 0.75% |
| Multi-Racial Male | 4.23% | 5.08% |
| Multi-Racial Female | 7.23% | 6.97% |
| Asian Male | 0.35% | 0.56% |
| Asian Female | 1.23% | 1.32% |
| American Indian | 0.00% | 0.19% |
| Other | 0.00% | 0.00% |

| CATEGORY (Race by Grade) | 9th | 10th | 11th | 12th | Total |
|--------------------------|--------|--------|--------|--------|--------|
| Black | 19.22% | 14.81% | 14.81% | 11.46% | 60.32% |
| White | 5.82% | 6.88% | 5.64% | 6.53% | 24.87% |
| Multi-Racial | 3.17% | 1.59% | 4.06% | 2.65% | 11.46% |
| Hispanic | 0.88% | 0.18% | 0.35% | 0.35% | 1.76% |
| Asian | 0.35% | 0.18% | 0.71% | 0.35% | 1.59% |
| American Indian | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| CATEGORY (Social Economic Status) | 9th | 10th | 11th | 12th | Total |
|-----------------------------------|--------|--------|--------|--------|--------|
| Free | 17.81% | 14.81% | 16.58% | 12.17% | 61.38% |
| Reduced | 0.35% | 0.18% | 0.35% | 0.35% | 1.23% |
| Paid | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Neither | 14.35% | 10.99% | 10.99% | 11.21% | 47.53% |

| Grade | Enrollment Comparison | | |
|-------------|-----------------------|-----------|-------------|
| | 2024/2025 | 2023/2024 | %Difference |
| 12th Male | 59 | 40 | 47.5% |
| 12th Female | 62 | 49 | 26.5% |
| Subtotal | 121 | 89 | 36.0% |
| 11th Male | 70 | 68 | 2.9% |
| 11th Female | 75 | 70 | 7.1% |
| Subtotal | 145 | 138 | 5.1% |
| 10th Male | 69 | 76 | -9.2% |
| 10th Female | 65 | 90 | -27.8% |
| Subtotal | 134 | 166 | -19.3% |
| 9th Male | 70 | 76 | -7.9% |
| 9th Female | 97 | 65 | 49.2% |
| Subtotal | 167 | 141 | 18.4% |
| Total | 567 | 534 | 6.2% |

| School Districts | | |
|------------------|-----|----------------|
| Aliquippa | 1 | 0.00176366843 |
| Avonworth | 0 | 0 |
| Bethel Park | 1 | 0.00176366843 |
| Big Beaver Falls | 1 | 0.00176366843 |
| Carlynton | 3 | 0.005291005291 |
| Chartiers Valley | 1 | 0.00176366843 |
| Clairton City | 1 | 0.00176366843 |
| Duquesne City | 3 | 0.005291005291 |
| East Allegheny | 2 | 0.003527336861 |
| Gateway | 3 | 0.005291005291 |
| Highlands | 0 | 0 |
| Keystone Oaks | 2 | 0.003527336861 |
| McKeesport | 5 | 0.008818342152 |
| Montour | 2 | 0.003527336861 |
| Mt. Lebanon | 1 | 0.00176366843 |
| North Hills | 3 | 0.005291005291 |
| Northgate | 1 | 0.00176366843 |
| Penn Hills | 30 | 0.05291005291 |
| PPS | 429 | 0.7566137566 |
| Riverview | 1 | 0.00176366843 |
| Shaler Area | 1 | 0.00176366843 |
| South Allegheny | 1 | 0.00176366843 |
| South Park | 2 | 0.003527336861 |
| Steel Valley | 6 | 0.01058201058 |
| Sto-Rox | 25 | 0.04409171076 |
| Wilkinsburg | 18 | 0.03174603175 |
| Woodland Hills | 24 | 0.04232804233 |
| Total | 567 | 100.00% |



Student Enrollment

| Grade Level | Current Year/Prior Year | Notes |
|------------------|-------------------------|---|
| 9 th | 167/141 | Current Enrollment is Significantly Higher than Prior Year |
| 10 th | 134/164 | Current Enrollment is Significantly Lower than Prior Year |
| 11 th | 145/138 | Current Enrollment is High and Comparable to Prior Year |
| 12 th | 121/88 | Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 567/531 |

Personnel Management

| Measure | Current Year/Prior Year | Notes |
|-------------------------|-------------------------|---|
| Administrative Turnover | 0/0 | Mr. Young will be leaving at the end of June |
| Faculty Turnover | 0/0 | |
| Staff Turnover | 0/0 | |
| Open Positions | 5/7 | Assistant Principal (now filled); Fitness Teacher; Building Substitute (1 vacancy for the Fall); School Safety/Security Officer; School Nurse (retiring at the end of June) |
| Promotions | 1/2 | Math Teacher promotion from Journeyman to Expert |
| Leaves | 1/0 | A 2025 Learning Support Teacher is on leave. |

School Management and Leadership

| Measure | Current Year*/Prior Year | Notes |
|--|--------------------------|--|
| Average Daily Membership | 580.13/550.04 | |
| Applications: New 9 th grade (2029) | 131/173 / 169/192 | 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 | 27/25 | |
| Expulsions | 0/6 | There were three additional February THC/marijuana incidents that were settled as stipulations. |
| Faculty Observations | 40/38 | |
| Student Attendance % | 90.39/90.73% | |
| Faculty/Staff Attendance % | | |

Fiscal Health (As of April 30, 2025)

| Measure | Description |
|---------------------------------------|---|
| Bank Balance | \$10.632 M to \$7.965 M |
| P/L Comparison: 24-25 to 23-24 YTD | Income: \$13.322 to \$11.731 M Expense: \$11.909 M to \$11.269 M |

Compliance and Reporting

| Measure | Description | Notes |
|---------------------------------|--|---|
| ESSER | Additional follow-up from our ESSER virtual monitoring, March 4 th | We are working on implementing recommendations. |
| Flexible Instruction Plan (FID) | Required application for flexible instructional days such as remote learning for snow days, etc. | Submitted |



| | | |
|------|---|--|
| 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 runs through June 30, 2025. |

Strategic Planning

| Program | Date/Notes | Program | Date/Notes |
|--|---|-----------------------------|--|
| Revamped marketing approaches for increasing student recruitment are on-going. | We continue to enhance our multi-media, marketing, and strategic communication strategies, which was supported through the PACSP grant. A grant extension was submitted and approved. | 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 st , 2031. |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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



| As of: | Cash Balance | Current Ratio* | Receivables | Payables | Payroll Liab |
|----------------|-----------------|-------------------|-------------|-----------|--------------|
| April 30, 2025 | \$ 10,632,610 | \$9.03 to \$1 | \$712,403 | \$285,237 | \$770,714 |
| March 31, 2025 | \$ 9,894,836 | \$10.1 to \$1 | \$1,067,825 | \$176,172 | \$683,160 |

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 280

- Decrease in current ratio is due to the timing of Account Payable.
- PSERS accrual of one month accounts for the increase in Payroll Liability.

| Tuition Receivable | Total | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 |
|--------------------|-------------|-----------|------------|-----------|----------|-----------|
| April 30, 2025 | \$658,808 | \$385,176 | (\$23,203) | \$48,723 | \$15,293 | \$232,820 |
| March 31, 2025 | \$1,011,146 | \$245,721 | \$163,850 | \$136,332 | \$9,340 | \$455,904 |

- Bad Debts of \$157,319 were written off in April - these were receivables from the 22/23 school year
- PDE has approved \$296,915.83 from amounts due for the 23/24 school year to be paid in May

| For the 10 months Ending April 2025 | Total Revenue | Total Expense | Revenue Per Student | Expense Per Student |
|--|------------------|------------------|------------------------|------------------------|
| FY 24/25 Actual | \$13,322,364 | \$11,909,883 | \$22,804 | \$20,387 |
| FY 24/25 Budget | \$14,388,140 | \$14,387,547 | \$25,971 | \$25,970 |
| % of Budget | 93% | 83% | 88% | 78% |
| FY 23/24 Actual | \$11,731,605 | \$11,269,944 | \$21,176 | \$20,343 |

- Revenue is higher than last year and budget due to timing of school billings (\$1.6 million).
- Expenses are consistent with prior year and with budget (83% of the fiscal year)
- Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.

Balance Sheet

As of April 30, 2025

| | Apr 30, 25 | Jun 30, 24 |
|--|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 0101-01 · Huntington Bank MMAX 5231 | 8,499,811.74 | 6,085,650.26 |
| 0101-02 · Huntington Bank Chk FSA 5187 | 31,376.93 | 25,467.02 |
| 0101 · Huntington Bank Checking 5190 | 929,896.96 | 509,115.04 |
| 0102 · Huntington Bank SA Chk 5174 | 127,628.12 | 41,420.81 |
| 0103 · Investments | | |
| 0104 · PNC Bank Investment Cash | 3,210.66 | 26,964.76 |
| 0105 · PNC Certificates of Deposit | 1,040,685.30 | 1,000,250.00 |
| Total 0103 · Investments | 1,043,895.96 | 1,027,214.76 |
| Total Checking/Savings | 10,632,609.71 | 7,688,867.89 |
| Accounts Receivable | | |
| 1200 · Accounts Receivable | 658,808.37 | 1,716,888.06 |
| 1300 · Accts Receivable - Non Tuition | 53,594.69 | 346,101.69 |
| Total Accounts Receivable | 712,403.06 | 2,062,989.75 |
| Other Current Assets | | |
| 1310 · Accrued Interest Receivable | 30,967.86 | 4,679.79 |
| 1400 · Prepaid Expenses - Amortized | 109,866.44 | 78,414.43 |
| 1405 · Prepaid Expenses | 7,942.00 | 4,265.00 |
| 1410 · Prepaid Insurance | 24,567.04 | 5,969.01 |
| 1420 · Other Receivables | 27,696.70 | 27,696.70 |
| 1425 · Due From Student Activites | 177,839.66 | 92,885.52 |
| Total Other Current Assets | 378,879.70 | 213,910.45 |
| Total Current Assets | 11,723,892.47 | 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 | (792,559.09) | (711,639.80) |
| 1820 · Accum Depr - Furniture/Fixtures | (1,132,878.68) | (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 | (407,211.10) | (223,980.19) |
| Total 1800 · Accumulated Depreciation | (2,556,746.62) | (2,265,454.63) |
| Total Fixed Assets | 930,556.05 | 1,038,461.02 |
| Other Assets | | |
| 1900 · Right of Use Asset | 3,276,356.51 | 4,437,621.21 |
| Total Other Assets | 3,276,356.51 | 4,437,621.21 |
| TOTAL ASSETS | 15,930,805.03 | 15,441,850.32 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2001 · Accounts Payable | 285,236.88 | 166,522.76 |

Balance Sheet

As of April 30, 2025

| | Apr 30, 25 | Jun 30, 24 |
|--|---------------|---------------|
| Total Accounts Payable | 285,236.88 | 166,522.76 |
| Other Current Liabilities | | |
| 2300 · Payroll Liabilities | | |
| 2310 · 401K | (925.60) | 0.00 |
| 2320 · Retirement | 98,820.22 | 54,060.32 |
| 2330 · Bus Pass | 1,852.50 | 4,629.75 |
| 2340 · FSA Deposits | 31,003.23 | 11,827.19 |
| 2350 · Life Insurance | 196.47 | 1,252.63 |
| 2380 · Dental and Vision Withholdings | (85.84) | 471.44 |
| 2390 · Payroll Suspense | (594.00) | 0.00 |
| 2395 · FSA/HRA Settlement | (8,812.95) | (3,894.33) |
| Total 2300 · Payroll Liabilities | 121,454.03 | 68,347.00 |
| 2400 · Accrued Liabilities | 0.00 | 27,857.09 |
| 2405 · Accrued Liabilities PSERS | 649,260.27 | 241,255.68 |
| 2420 · Escheat Property | 6,651.19 | 6,651.19 |
| 2435 · Operating Lease Liability | 3,380,789.80 | 4,518,154.01 |
| 2450 · Attendance Incentive | 0.00 | 87,430.00 |
| 2460 · Benefits Incentive | 0.00 | 156,984.45 |
| 2500 · Student Card Deposits | (3,395.62) | 7,130.77 |
| 2510 · Student Card Deposits - Revtrak | 20,107.60 | 0.00 |
| 2550 · Student Activities Funds Held | 41,421.75 | 11,014.75 |
| 2560 · Due To Operating Fund | 177,839.66 | 92,885.52 |
| 2600 · Refundable Advance | 0.00 | 85,831.42 |
| Total Other Current Liabilities | 4,394,128.68 | 5,303,541.88 |
| Total Current Liabilities | 4,679,365.56 | 5,470,064.64 |
| Total Liabilities | 4,679,365.56 | 5,470,064.64 |
| Equity | | |
| 3700 · Suspense | 13,230.32 | 0.00 |
| 3900 · Net Assets | 9,848,647.25 | 8,824,510.54 |
| Net Income | 1,389,561.90 | 1,147,275.14 |
| Total Equity | 11,251,439.47 | 9,971,785.68 |
| TOTAL LIABILITIES & EQUITY | 15,930,805.03 | 15,441,850.32 |

Net Asset Balances by Funding Source

As of April 30, 2025

| | Apr 30, 25 |
|-------------------------------|-----------------------------|
| 10 WITHOUT DONOR RESTRICTIONS | <u>11,150,247.83</u> |
| 20 WITH DONOR RESTRICTIONS | <u>87,961.32</u> |
| TOTAL | <u><u>11,238,209.15</u></u> |

Accounts Receivable Aging Summary

As of April 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------------------|------------|-------------|-------------|-------------|--------------|-------------|
| 10 WITHOUT DONOR RESTRICTIONS | | | | | | |
| 2. SCHOOL DISTRICTS | | | | | | |
| ALIQUIPPA SCHOOL DISTRICT | 5,444.56 | 0.00 | 5,444.56 | 0.00 | 0.00 | 10,889.12 |
| AVONWORTH | 0.00 | 0.00 | 2,339.50 | 2,339.50 | 33,891.98 | 38,570.98 |
| BEAVER FALLS SCHOOL DISTRICT | 2,036.06 | 0.00 | 2,036.05 | 2,036.06 | 3,054.09 | 9,162.26 |
| BETHEL PARK SCHOOL DISTRICT | 3,235.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,235.97 |
| BRENTWOOD SD | 0.00 | 0.00 | 0.00 | 0.00 | (54,119.86) | (54,119.86) |
| CARLYNTON SCHOOL DISTRICT | 16,831.22 | 0.00 | 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 | 2,376.61 | 0.00 | 3,273.67 | 2,017.78 | 70,841.26 | 78,509.32 |
| DUQUESNE SCHOOL DISTRICT | 5,384.85 | 0.00 | 5,114.85 | 0.00 | 0.00 | 10,499.70 |
| EAST ALLEGHENY SCHOOL DISTRICT | 7,774.63 | 0.00 | 3,887.31 | 0.00 | 4,801.03 | 16,462.97 |
| FOX CHAPEL | 0.00 | 0.00 | 0.00 | 0.00 | (30,975.27) | (30,975.27) |
| GATEWAY | 6,102.00 | 0.00 | 0.00 | 0.00 | 9,414.47 | 15,516.47 |
| HIGHLANDS SCHOOL DISTRICT | 1,308.24 | 0.00 | 2,616.48 | 2,616.47 | 3,924.72 | 10,465.91 |
| KEYSTONE OAKS SCHOOL DISTRICT | 3,161.67 | 0.00 | 0.00 | 0.00 | 2,529.98 | 5,691.65 |
| MCKEESPORT AREA SCHOOL DISTRICT | 13,677.60 | 0.00 | 3,730.26 | 21,138.11 | 177,643.60 | 216,189.57 |
| MONTOUR | 5,514.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.03 |
| MT LEBANON SCHOOL DISTRICT | 2,429.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.61 |
| NORTH HILLS | 5,097.28 | 0.00 | 0.00 | 0.00 | (663.85) | 4,433.43 |
| NORTHGATE SCHOOL DISTRICT | 5,801.53 | 0.00 | 7,182.82 | 7,182.81 | 66,770.29 | 86,937.45 |
| PENN HILLS | 41,220.19 | 0.00 | 0.00 | 0.00 | 19,911.97 | 61,132.16 |
| PLUM BOROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 14,981.44 | 14,981.44 |
| RIVERVIEW SCHOOL DISTRICT | 2,593.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.57 |
| SHALER AREA SCHOOL DISTRICT | 1,389.01 | (1,389.01) | 0.00 | 0.00 | 31,663.36 | 31,663.36 |
| SOUTH ALLEGHENY SD | 1,110.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.27 |
| SOUTH PARK SD | 11,861.22 | 0.00 | 0.00 | 0.00 | (2,626.26) | 9,234.96 |
| STEEL VALLEY | 10,178.08 | 0.00 | 0.00 | 0.00 | 58,880.42 | 69,058.50 |
| STO-ROX | 76,984.48 | 0.00 | 25,536.19 | 0.00 | (113,011.85) | (10,491.18) |
| WILKINSBURG BOROUGH | 72,684.31 | (21,813.86) | 0.00 | 0.00 | (62,279.00) | (11,408.55) |
| WOODLAND HILLS | 78,138.31 | 0.00 | (12,438.38) | (22,038.16) | 0.00 | 43,661.77 |
| Total 2. SCHOOL DISTRICTS | 385,175.63 | (23,202.87) | 48,723.31 | 15,292.57 | 232,819.73 | 658,808.37 |
| Total 10 WITHOUT DONOR RESTRICTIONS | 385,175.63 | (23,202.87) | 48,723.31 | 15,292.57 | 232,819.73 | 658,808.37 |
| TOTAL | 385,175.63 | (23,202.87) | 48,723.31 | 15,292.57 | 232,819.73 | 658,808.37 |

Accounts Payable Aging Summary

As of April 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|-----------|-----------|---------|---------|------|-----------|
| A TECH REFRIGERATION | 838.54 | 0.00 | 0.00 | 0.00 | 0.00 | 838.54 |
| AFLAC | 489.92 | 0.00 | 0.00 | 0.00 | 0.00 | 489.92 |
| ALL LINES TECHNOLOGIES INC | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| ALLEGHENY INTERMEDIATE UNIT | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| AMERICAN UNITED LIFE INSURANCE CO - #0000 | 3,688.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688.60 |
| AMERICAN UNITED LIFE INSURANCE CO - #0001 | 435.74 | 0.00 | 0.00 | 0.00 | 0.00 | 435.74 |
| BELL, TAMMY | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| CANON FINANCIAL SERVICES INC | 6,523.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,523.25 |
| CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 12,729.40 | 0.00 | 0.00 | 0.00 | 0.00 | 12,729.40 |
| COLKER JANITORIAL SUPPLY | 531.25 | 0.00 | 0.00 | 0.00 | 0.00 | 531.25 |
| CONNECTEL INC | 232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 232.50 |
| DJ MN INVOICE (MN MUSIC PRODUCTIONS) | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| EHRlich | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| EMPOWER# | 24,475.01 | 0.00 | 0.00 | 0.00 | 0.00 | 24,475.01 |
| GLOBAL WORDSMITHS | 2,629.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,629.63 |
| GRAINGER | 150.59 | 0.00 | 0.00 | 0.00 | 0.00 | 150.59 |
| HD SUPPLY | 1,486.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.08 |
| HIGHMARK BLUE SHIELD 2949890001 | 68,191.37 | 0.00 | 0.00 | 0.00 | 0.00 | 68,191.37 |
| HOLY FAMILY INSTITUTE | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.00 |
| J. W. PEPPER & SON, INC | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| JOSTENS INC | 4,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.00 |
| KEYSTONE EDUCATION GROUP LLC | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.00 |
| KREIDER PRINTING | 1,952.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.52 |
| LAYMON, JENEA* | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MCMaster-CARR | 157.71 | 0.00 | 0.00 | 0.00 | 0.00 | 157.71 |
| NICHE.COM INC | 11,636.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,636.98 |
| OFFICE DEPOT - ODP BUSINESS SOLUTIONS | 2,586.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.57 |
| PA COALITION OF PUBLIC CHARTER SCHOOLS | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 |
| PA UC FUND | 1,370.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.21 |
| PARAGON FOODS | 2,170.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.45 |
| PARTS PEOPLE | 848.33 | 0.00 | 0.00 | 0.00 | 0.00 | 848.33 |
| PEOPLES | 4,337.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,337.26 |
| PERFORMANCE FOODSERVICE | 6,143.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,143.41 |
| PITTSBURGH-MT OLIVER INTERM UNIT 2 | 3,094.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.44 |
| PITTSBURGH POST GAZETTE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| PITTSBURGH REGIONAL FOOD SERVICE DIR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| PMC PROPERTY GROUP INC | 10,509.70 | 10,697.27 | 0.00 | 0.00 | 0.00 | 21,206.97 |
| PRESSLEY RIDGE | 6,429.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6,429.58 |
| PRT | 11,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11,312.50 |
| RELAY INC | 398.20 | 0.00 | 0.00 | 0.00 | 0.00 | 398.20 |
| SCHOOLMINT | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| STUBBS, SARAH* | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 |
| SUMMIT FIRE & SECURITY LLC | 4,437.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.25 |
| TREASURER, CITY OF PITTSBURGH | 796.11 | 0.00 | 0.00 | 0.00 | 0.00 | 796.11 |
| TURNER DAIRY FARMS INC | 652.35 | 0.00 | 0.00 | 0.00 | 0.00 | 652.35 |
| ULINE | 2,244.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.77 |
| UNIFORMS USA | 487.02 | 0.00 | 0.00 | 0.00 | 0.00 | 487.02 |
| US FOODS INC 51104214 | 6,166.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,166.80 |
| VERIZON WIRELESS 408-00001 | 0.00 | 142.19 | 0.00 | 0.00 | 0.00 | 142.19 |
| VERTEX EDUCATION-PA LLC | 2,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954.00 |

Accounts Payable Aging Summary

As of April 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|------------|------------|-----------|---------|---------|------|------------|
| WHC PA LLC | 29,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,296.00 |
| WTAE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL | 274,397.42 | 10,839.46 | 0.00 | 0.00 | 0.00 | 285,236.88 |

Comparative Income Statement

July 2024 through April 2025

| | Jul '24 - Apr 25 | Jul '23 - Apr 24 | \$ Change | % Change |
|--|------------------|------------------|--------------|------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 6500 · Earnings on Investments | | | | |
| 6510 · Int on Investments & Int Chck | 206,775.40 | 195,132.65 | 11,642.75 | 5.97% |
| 6530 · Unrealized Gains/Losses | 430.35 | 677.50 | (247.15) | (36.48%) |
| Total 6500 · Earnings on Investments | 207,205.75 | 195,810.15 | 11,395.60 | 5.82% |
| 6600 · Food Service Revenue | | | | |
| 6611 · School Lunch Program | 1,322.73 | 0.00 | 1,322.73 | 100.0% |
| 6613 · Milk Proceeds | 230.40 | 134.40 | 96.00 | 71.43% |
| 6620 · Daily Sales -Non Reimburable | 19,200.05 | 16,645.83 | 2,554.22 | 15.35% |
| 6691 · School Store - Nonfood | 4,252.55 | 12.00 | 4,240.55 | 35,337.92% |
| 6692 · School Store Proceeds | 10,832.55 | 8,059.50 | 2,773.05 | 34.41% |
| Total 6600 · Food Service Revenue | 35,838.28 | 24,851.73 | 10,986.55 | 44.21% |
| 6700 · Revenue From LEA Activities | | | | |
| 6790 · Revenue From Student Activites | 5,584.89 | 0.00 | 5,584.89 | 100.0% |
| Total 6700 · Revenue From LEA Activities | 5,584.89 | 0.00 | 5,584.89 | 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 | 44,637.70 | 40,000.00 | 4,637.70 | 11.59% |
| 6940 · Receipts from LEAs | | | | |
| 6941 · Tuition Regular | 9,653,010.36 | 7,831,172.87 | 1,821,837.49 | 23.26% |
| 6942 · Tuition Special Education | 2,273,604.01 | 2,459,797.55 | (186,193.54) | (7.57%) |
| Total 6940 · Receipts from LEAs | 11,926,614.37 | 10,290,970.42 | 1,635,643.95 | 15.89% |
| Total 6900 · Other Revenue from Local Source | 11,971,252.07 | 10,330,970.42 | 1,640,281.65 | 15.88% |
| 6990 · Miscellaneous Rev Grants | 22,687.16 | 12,296.50 | 10,390.66 | 84.5% |
| 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 | 6,376.34 | 24,066.52 | (17,690.18) | (73.51%) |
| Total 7000 · Revenue from State Sources | 44,649.27 | 52,889.52 | (8,240.25) | (15.58%) |
| 8000 · Rev from Federal Sources | | | | |
| 8390 · ERATE Revenue | 5,479.10 | 6,413.97 | (934.87) | (14.58%) |
| 8514 · Title I Revenue | 213,441.90 | 117,783.45 | 95,658.45 | 81.22% |
| 8515 · Title II Revenue | 12,255.45 | 7,996.32 | 4,259.13 | 53.26% |
| 8517 · Title IV Revenue | 12,168.51 | 6,395.68 | 5,772.83 | 90.26% |
| 8520 · PA Charter Grant | 0.00 | 65,476.00 | (65,476.00) | (100.0%) |
| 8531 · Lunch/Milk Subsidies | 234,739.11 | 219,100.05 | 15,639.06 | 7.14% |
| 8743 · ESSER II - CARES Act | 0.00 | 185,600.09 | (185,600.09) | (100.0%) |
| 8744 · ARP ESSER | 358,122.88 | 504,935.08 | (146,812.20) | (29.08%) |
| Total 8000 · Rev from Federal Sources | 836,206.95 | 1,113,700.64 | (277,493.69) | (24.92%) |
| 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 | 13,322,364.48 | 11,731,604.56 | 1,590,759.92 | 13.56% |
| Gross Profit | 13,322,364.48 | 11,731,604.56 | 1,590,759.92 | 13.56% |
| Expense | | | | |
| 100 · Personnel Services - Salaries | 5,630,474.92 | 5,266,280.44 | 364,194.48 | 6.92% |
| 200 · Personnel Services - Benefits | | | | |

Comparative Income Statement

July 2024 through April 2025

| | Jul '24 - Apr 25 | Jul '23 - Apr 24 | \$ Change | % Change |
|---|------------------|------------------|--------------|-----------|
| 211 · Medical Insurance | 846,691.39 | 649,905.52 | 196,785.87 | 30.28% |
| 212 · Dental Insurance | 34,757.75 | 29,098.06 | 5,659.69 | 19.45% |
| 213 · Life Insurance | 32,151.40 | 20,486.84 | 11,664.56 | 56.94% |
| 214 · Vision Insurance | (10,653.55) | 8,005.11 | (18,658.66) | (233.08%) |
| 215 · Additional EE Medical Expenses | 1,298.41 | 4,374.39 | (3,075.98) | (70.32%) |
| 220 · Social Security | 434,693.08 | 409,527.70 | 25,165.38 | 6.15% |
| 230 · Retirement | 822,537.00 | 803,402.12 | 19,134.88 | 2.38% |
| 235 · 401K Retirement | 252,618.98 | 245,307.48 | 7,311.50 | 2.98% |
| 240 · Staff Tuition Reimbursement | 20,905.00 | 13,190.00 | 7,715.00 | 58.49% |
| 250 · UCOMP (Self Insured) | 37,794.75 | 9,760.60 | 28,034.15 | 287.22% |
| 260 · Workers' Comp | 23,799.25 | 22,655.37 | 1,143.88 | 5.05% |
| Total 200 · Personnel Services - Benefits | 2,496,593.46 | 2,215,713.19 | 280,880.27 | 12.68% |
| 300 · Professional & Technical Svcs | | | | |
| 330 · Other Professional Services | | | | |
| 331 · ESL Services | 7,541.94 | 11,824.12 | (4,282.18) | (36.22%) |
| 333 · Student College/Tech/Career | 8,527.69 | 12,787.12 | (4,259.43) | (33.31%) |
| 335 · Private School Tuition | 40,078.00 | 69,550.00 | (29,472.00) | (42.38%) |
| 336 · Payroll/Bookkeeping/Audit/Fed | 108,113.60 | 101,952.27 | 6,161.33 | 6.04% |
| 337 · Legal | 61,993.69 | 65,646.52 | (3,652.83) | (5.56%) |
| 338 · Strategic Program Development | 0.00 | 8,609.76 | (8,609.76) | (100.0%) |
| 339 · Misc Professional Services | 86,191.71 | 65,373.09 | 20,818.62 | 31.85% |
| 339.1 · Public Relations | 0.00 | 62,427.50 | (62,427.50) | (100.0%) |
| 339.2 · Special Education Services | 65,204.19 | 68,856.36 | (3,652.17) | (5.3%) |
| Total 330 · Other Professional Services | 377,650.82 | 467,026.74 | (89,375.92) | (19.14%) |
| 348 · Technology Subscription Services | 176,737.72 | 86,149.44 | 90,588.28 | 105.15% |
| 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 | 558,156.12 | 572,380.06 | (14,223.94) | (2.49%) |
| 400 · Purchased Property Services | | | | |
| 413 · Custodial Services | 64,289.76 | 56,378.99 | 7,910.77 | 14.03% |
| 431 · RPR & Maint - Buildings | 16,177.00 | 44,146.42 | (27,969.42) | (63.36%) |
| 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 | 161,433.73 | 230,656.58 | (69,222.85) | (30.01%) |
| 441 · Rental - Land & Buildings | 1,257,233.85 | 1,423,295.31 | (166,061.46) | (11.67%) |
| 442 · Rental - Equipment | 72,778.59 | 61,210.31 | 11,568.28 | 18.9% |
| 449 · Other Rentals | 8,043.75 | 9,220.00 | (1,176.25) | (12.76%) |
| Total 400 · Purchased Property Services | 1,588,557.96 | 1,836,639.03 | (248,081.07) | (13.51%) |
| 500 · Other Purchased Services | | | | |
| 513 · Other Student Transport Spec Ed | 226,294.00 | 143,570.00 | 82,724.00 | 57.62% |
| 515 · Transportation - Public Carrier | 89,237.00 | 109,676.19 | (20,439.19) | (18.64%) |
| 519 · Student Transportation Misc | 10,387.60 | 36,593.27 | (26,205.67) | (71.61%) |
| 525 · Bonding Insurance | 0.00 | 3,710.81 | (3,710.81) | (100.0%) |
| 529 · Other Insurance | 47,806.66 | 54,991.93 | (7,185.27) | (13.07%) |
| 530 · Communications | 21,331.52 | 60,501.56 | (39,170.04) | (64.74%) |
| 549 · Advertising | 249,100.22 | 146,598.12 | 102,502.10 | 69.92% |
| 581 · Mileage | 0.00 | 1,211.63 | (1,211.63) | (100.0%) |
| 582 · Travel | 7,308.56 | 7,364.96 | (56.40) | (0.77%) |
| 590 · Other Purchased Services | | | | |
| 591 · Student Activities | 52,212.14 | 92,243.54 | (40,031.40) | (43.4%) |
| 592 · Staff Development/20th Aniv | 22,511.23 | 9,468.10 | 13,043.13 | 137.76% |

Comparative Income Statement

July 2024 through April 2025

| | Jul '24 - Apr 25 | Jul '23 - Apr 24 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|--------------|-----------|
| 599 · Other Purch Services | 37,572.50 | 30,311.07 | 7,261.43 | 23.96% |
| Total 590 · Other Purchased Services | 112,295.87 | 132,022.71 | (19,726.84) | (14.94%) |
| Total 500 · Other Purchased Services | 763,761.43 | 696,241.18 | 67,520.25 | 9.7% |
| 600 · Supplies | | | | |
| 610 · General Supplies | | | | |
| 611 · Gen Supplies | 90,141.99 | 104,467.27 | (14,325.28) | (13.71%) |
| 612 · Art and Music Supplies | 8,762.51 | 2,813.08 | 5,949.43 | 211.49% |
| 613 · Instructional Materials | 21,817.15 | 18,074.95 | 3,742.20 | 20.7% |
| 614 · Custodial Supplies | 36,659.32 | 27,131.37 | 9,527.95 | 35.12% |
| 618 · Technology Supplies | 12,582.93 | 69,221.69 | (56,638.76) | (81.82%) |
| Total 610 · General Supplies | 169,963.90 | 221,708.36 | (51,744.46) | (23.34%) |
| 630 · School Store - Nonfood | 1,414.12 | 0.00 | 1,414.12 | 100.0% |
| 632 · Milk | 9,020.83 | 8,342.37 | 678.46 | 8.13% |
| 634 · School Store - Food | 172.00 | 586.00 | (414.00) | (70.65%) |
| 635 · Student Lunches | 148,064.45 | 125,196.60 | 22,867.85 | 18.27% |
| 636 · Refreshments | 19,282.15 | 17,304.86 | 1,977.29 | 11.43% |
| 640 · Books & Periodicals | 4,224.00 | 10,896.13 | (6,672.13) | (61.23%) |
| 648 · Educational Software | 8,276.64 | 38,424.46 | (30,147.82) | (78.46%) |
| Total 600 · Supplies | 360,418.09 | 422,458.78 | (62,040.69) | (14.69%) |
| 700 · Property | | | | |
| 740 · Depreciation | 291,291.99 | 173,395.13 | 117,896.86 | 67.99% |
| 752 · Capitalized Equipment | 98,211.34 | 109,803.31 | (11,591.97) | (10.56%) |
| 756 · Technology Equipment | 72,672.63 | 319,729.58 | (247,056.95) | (77.27%) |
| 790 · Other Property Purchases | (14,640.38) | 115,912.88 | (130,553.26) | (112.63%) |
| Total 700 · Property | 447,535.58 | 718,840.90 | (271,305.32) | (37.74%) |
| 800 · Other Objects | | | | |
| 810 · Dues and Fees | 5,425.09 | 2,803.37 | 2,621.72 | 93.52% |
| 815 · Student Awards | (4,500.00) | 0.00 | (4,500.00) | (100.0%) |
| 820 · Claims/Penalties/Late Fees | 4,738.63 | 4,099.22 | 639.41 | 15.6% |
| 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 | 163,226.50 | 7,464.88 | 155,761.62 | 2,086.59% |
| 8600 · Fixed Asset Purchase | (98,840.90) | (466,074.21) | 367,233.31 | 78.79% |
| Total Expense | 11,909,883.16 | 11,269,944.25 | 639,938.91 | 5.68% |
| Net Ordinary Income | 1,412,481.32 | 461,660.31 | 950,821.01 | 205.96% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9100 · Student Contributed Act Income | 65,680.39 | 9,699.70 | 55,980.69 | 577.14% |
| Total Other Income | 65,680.39 | 9,699.70 | 55,980.69 | 577.14% |
| Other Expense | | | | |
| 9150 · Supplies For SA | 71,013.85 | 2,018.84 | 68,995.01 | 3,417.56% |
| 9160 · SA Bank Fees | 373.59 | 168.00 | 205.59 | 122.38% |
| 9500 · Purchased Services For SA | 17,212.37 | 26,547.88 | (9,335.51) | (35.17%) |
| Total Other Expense | 88,599.81 | 28,734.72 | 59,865.09 | 208.34% |
| Net Other Income | (22,919.42) | (19,035.02) | (3,884.40) | (20.41%) |
| Net Income | 1,389,561.90 | 442,625.29 | 946,936.61 | 213.94% |

Profit & Loss Budget vs. Actual

July 2024 through April 2025

| | Jul '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 6500 · Earnings on Investments | | | | |
| 6510 · Int on Investments & Int Chck | 206,775.40 | 125,000.00 | 81,775.40 | 165.42% |
| 6530 · Unrealized Gains/Losses | 430.35 | | | |
| Total 6500 · Earnings on Investments | 207,205.75 | 125,000.00 | 82,205.75 | 165.77% |
| 6600 · Food Service Revenue | | | | |
| 6611 · School Lunch Program | 1,322.73 | | | |
| 6613 · Milk Proceeds | 230.40 | 150.00 | 80.40 | 153.6% |
| 6620 · Daily Sales -Non Reimburable | 19,200.05 | 18,000.00 | 1,200.05 | 106.67% |
| 6691 · School Store - Nonfood | 4,252.55 | 300.00 | 3,952.55 | 1,417.52% |
| 6692 · School Store Proceeds | 10,832.55 | 12,000.00 | (1,167.45) | 90.27% |
| Total 6600 · Food Service Revenue | 35,838.28 | 30,450.00 | 5,388.28 | 117.7% |
| 6700 · Revenue From LEA Activities | | | | |
| 6790 · Revenue From Student Activites | 5,584.89 | 25,000.00 | (19,415.11) | 22.34% |
| Total 6700 · Revenue From LEA Activities | 5,584.89 | 25,000.00 | (19,415.11) | 22.34% |
| 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 | 44,637.70 | 75,000.00 | (30,362.30) | 59.52% |
| 6940 · Receipts from LEAs | | | | |
| 6941 · Tuition Regular | 9,653,010.36 | 8,634,980.38 | 1,018,029.98 | 111.79% |
| 6942 · Tuition Special Education | 2,273,604.01 | 3,202,023.55 | (928,419.54) | 71.01% |
| Total 6940 · Receipts from LEAs | 11,926,614.37 | 11,837,003.93 | 89,610.44 | 100.76% |
| Total 6900 · Other Revenue from Local Source | 11,971,252.07 | 11,912,003.93 | 59,248.14 | 100.5% |
| 6990 · Miscellaneous Rev Grants | 22,687.16 | 62,000.00 | (39,312.84) | 36.59% |
| 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 | 6,376.34 | 15,000.00 | (8,623.66) | 42.51% |
| 7700 · PCCD Safety Grant | 0.00 | 130,000.00 | (130,000.00) | 0.0% |
| Total 7000 · Revenue from State Sources | 44,649.27 | 375,000.00 | (330,350.73) | 11.91% |
| 8000 · Rev from Federal Sources | | | | |
| 8390 · ERATE Revenue | 5,479.10 | 40,000.00 | (34,520.90) | 13.7% |
| 8514 · Title I Revenue | 213,441.90 | 308,126.00 | (94,684.10) | 69.27% |
| 8515 · Title II Revenue | 12,255.45 | 26,783.00 | (14,527.55) | 45.76% |
| 8516 · Title III Revenue | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 8517 · Title IV Revenue | 12,168.51 | 20,786.00 | (8,617.49) | 58.54% |
| 8520 · PA Charter Grant | 0.00 | 205,000.00 | (205,000.00) | 0.0% |
| 8531 · Lunch/Milk Subsidies | 234,739.11 | 233,000.00 | 1,739.11 | 100.75% |
| 8744 · ARP ESSER | 358,122.88 | 846,991.12 | (488,868.24) | 42.28% |
| Total 8000 · Rev from Federal Sources | 836,206.95 | 1,683,686.12 | (847,479.17) | 49.67% |
| 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 | 13,322,364.48 | 14,388,140.05 | (1,065,775.57) | 92.59% |
| Gross Profit | 13,322,364.48 | 14,388,140.05 | (1,065,775.57) | 92.59% |

Profit & Loss Budget vs. Actual

July 2024 through April 2025

| Expense | Jul '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| 100 · Personnel Services - Salaries | 5,630,474.92 | 6,874,620.00 | (1,244,145.08) | 81.9% |
| 200 · Personnel Services - Benefits | | | | |
| 211 · Medical Insurance | 846,691.39 | 894,955.84 | (48,264.45) | 94.61% |
| 212 · Dental Insurance | 34,757.75 | 36,632.81 | (1,875.06) | 94.88% |
| 213 · Life Insurance | 32,151.40 | 23,850.45 | 8,300.95 | 134.8% |
| 214 · Vision Insurance | (10,653.55) | 8,393.55 | (19,047.10) | (126.93%) |
| 215 · Additional EE Medical Expenses | 1,298.41 | | | |
| 220 · Social Security | 434,693.08 | 490,343.00 | (55,649.92) | 88.65% |
| 230 · Retirement | 822,537.00 | 1,200,000.00 | (377,463.00) | 68.55% |
| 235 · 401K Retirement | 252,618.98 | 300,000.00 | (47,381.02) | 84.21% |
| 240 · Staff Tuition Reimbursement | 20,905.00 | 24,000.00 | (3,095.00) | 87.1% |
| 250 · UCOMP (Self Insured) | 37,794.75 | 6,000.00 | 31,794.75 | 629.91% |
| 260 · Workers' Comp | 23,799.25 | 25,000.00 | (1,200.75) | 95.2% |
| Total 200 · Personnel Services - Benefits | 2,496,593.46 | 3,009,175.65 | (512,582.19) | 82.97% |
| 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 | 8,527.69 | 20,000.00 | (11,472.31) | 42.64% |
| 335 · Private School Tuition | 40,078.00 | 183,186.00 | (143,108.00) | 21.88% |
| 336 · Payroll/Bookkeeping/Audit/Fed | 108,113.60 | 145,000.00 | (36,886.40) | 74.56% |
| 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 | 86,191.71 | 85,000.00 | 1,191.71 | 101.4% |
| 339.1 · Public Relations | 0.00 | 60,000.00 | (60,000.00) | 0.0% |
| 339.2 · Special Education Services | 65,204.19 | 139,540.00 | (74,335.81) | 46.73% |
| Total 330 · Other Professional Services | 377,650.82 | 787,726.00 | (410,075.18) | 47.94% |
| 348 · Technology Subscription Services | 176,737.72 | 94,188.24 | 82,549.48 | 187.64% |
| 349 · Technology Support | 3,767.58 | 4,500.00 | (732.42) | 83.72% |
| Total 300 · Professional & Technical Svcs | 558,156.12 | 886,414.24 | (328,258.12) | 62.97% |
| 400 · Purchased Property Services | | | | |
| 413 · Custodial Services | 64,289.76 | 70,000.00 | (5,710.24) | 91.84% |
| 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 | 161,433.73 | 250,000.00 | (88,566.27) | 64.57% |
| 441 · Rental - Land & Buildings | 1,257,233.85 | 1,520,000.00 | (262,766.15) | 82.71% |
| 442 · Rental - Equipment | 72,778.59 | 85,000.00 | (12,221.41) | 85.62% |
| 449 · Other Rentals | 8,043.75 | 12,000.00 | (3,956.25) | 67.03% |
| Total 400 · Purchased Property Services | 1,588,557.96 | 2,094,600.00 | (506,042.04) | 75.84% |
| 500 · Other Purchased Services | | | | |
| 513 · Other Student Transport Spec Ed | 226,294.00 | 203,412.00 | 22,882.00 | 111.25% |
| 515 · Transportation - Public Carrier | 89,237.00 | 100,000.00 | (10,763.00) | 89.24% |
| 519 · Student Transportation Misc | 10,387.60 | 50,000.00 | (39,612.40) | 20.78% |
| 529 · Other Insurance | 47,806.66 | 85,000.00 | (37,193.34) | 56.24% |
| 530 · Communications | 21,331.52 | 40,000.00 | (18,668.48) | 53.33% |
| 542 · Board Development | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 549 · Advertising | 249,100.22 | 130,000.00 | 119,100.22 | 191.62% |
| 582 · Travel | 7,308.56 | 8,000.00 | (691.44) | 91.36% |
| 590 · Other Purchased Services | | | | |

Profit & Loss Budget vs. Actual

July 2024 through April 2025

| | Jul '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|---------------|----------------|-------------|
| 591 · Student Activities | 52,212.14 | 108,000.00 | (55,787.86) | 48.35% |
| 592 · Staff Development/20th Aniv | 22,511.23 | 18,000.00 | 4,511.23 | 125.06% |
| 599 · Other Purch Services | 37,572.50 | 40,000.00 | (2,427.50) | 93.93% |
| Total 590 · Other Purchased Services | 112,295.87 | 166,000.00 | (53,704.13) | 67.65% |
| Total 500 · Other Purchased Services | 763,761.43 | 787,412.00 | (23,650.57) | 97.0% |
| 600 · Supplies | | | | |
| 610 · General Supplies | | | | |
| 611 · Gen Supplies | 90,141.99 | 115,000.00 | (24,858.01) | 78.38% |
| 612 · Art and Music Supplies | 8,762.51 | 5,000.00 | 3,762.51 | 175.25% |
| 613 · Instructional Materials | 21,817.15 | 120,000.00 | (98,182.85) | 18.18% |
| 614 · Custodial Supplies | 36,659.32 | 40,000.00 | (3,340.68) | 91.65% |
| 618 · Technology Supplies | 12,582.93 | 36,275.00 | (23,692.07) | 34.69% |
| Total 610 · General Supplies | 169,963.90 | 316,275.00 | (146,311.10) | 53.74% |
| 630 · School Store - Nonfood | 1,414.12 | | | |
| 632 · Milk | 9,020.83 | 6,000.00 | 3,020.83 | 150.35% |
| 634 · School Store - Food | 172.00 | 2,000.00 | (1,828.00) | 8.6% |
| 635 · Student Lunches | 148,064.45 | 180,000.00 | (31,935.55) | 82.26% |
| 636 · Refreshments | 19,282.15 | 25,000.00 | (5,717.85) | 77.13% |
| 640 · Books & Periodicals | 4,224.00 | | | |
| 648 · Educational Software | 8,276.64 | | | |
| Total 600 · Supplies | 360,418.09 | 529,275.00 | (168,856.91) | 68.1% |
| 700 · Property | | | | |
| 740 · Depreciation | 291,291.99 | | | |
| 752 · Capitalized Equipment | 98,211.34 | | | |
| 756 · Technology Equipment | 72,672.63 | 187,050.00 | (114,377.37) | 38.85% |
| 790 · Other Property Purchases | (14,640.38) | 11,500.00 | (26,140.38) | (127.31%) |
| Total 700 · Property | 447,535.58 | 198,550.00 | 248,985.58 | 225.4% |
| 800 · Other Objects | | | | |
| 810 · Dues and Fees | 5,425.09 | 2,500.00 | 2,925.09 | 217.0% |
| 815 · Student Awards | (4,500.00) | | | |
| 820 · Claims/Penalties/Late Fees | 4,738.63 | 2,000.00 | 2,738.63 | 236.93% |
| 890 · Bad Debt Expense | 157,562.78 | | | |
| Total 800 · Other Objects | 163,226.50 | 4,500.00 | 158,726.50 | 3,627.26% |
| 8600 · Fixed Asset Purchase | (98,840.90) | | | |
| Total Expense | 11,909,883.16 | 14,384,546.89 | (2,474,663.73) | 82.8% |
| Net Ordinary Income | 1,412,481.32 | 3,593.16 | 1,408,888.16 | 39,310.28% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9100 · Student Contributed Act Income | 65,680.39 | | | |
| Total Other Income | 65,680.39 | | | |
| Other Expense | | | | |
| 9150 · Supplies For SA | 71,013.85 | | | |
| 9160 · SA Bank Fees | 373.59 | | | |
| 9500 · Purchased Services For SA | 17,212.37 | | | |
| Total Other Expense | 88,599.81 | | | |
| Net Other Income | (22,919.42) | | | |
| Net Income | 1,389,561.90 | 3,593.16 | 1,385,968.74 | 38,672.42% |

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

| | Cash In | Cash Out | Net In/(Out) | Balance |
|-----------------------|----------------------|----------------------|---------------------|----------------------|
| | | | | 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 | | | 0.00 | 10,632,609.71 |
| June 2025 | | | 0.00 | 10,632,609.71 |
| Ending Balance | 14,504,536.47 | 11,560,794.65 | 2,943,741.82 | 10,632,609.71 |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

25-26 Budget

July 2025 through June 2026

City Charter High School

| | Fiscal 23/24 Actual | Fiscal 24/25 Budget | Fiscal 24/25 Actual To Date | Fiscal 25/26 Budget | |
|--|---------------------------|---------------------------|--------------------------------------|---------------------------|---|
| | Jul '23 - Jun '24 | Budget | Jul '24 - Apr '25 | Budget | Comments |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 6500 · Earnings on Investments | | | | | |
| 6510 · Int on Investments & Int Chck | 237,546.21 | 125,000.00 | 206,775.40 | 125,000.00 | |
| 6520 · Dividends | 15.17 | | | | |
| 6530 · Unrealized Gains/Losses | 897.55 | - | 430.35 | 758.65 | |
| Total 6500 · Earnings on Investments | 238,458.93 | 125,000.00 | 207,205.75 | 125,758.65 | |
| 6600 · Food Service Revenue | | | | | |
| 6611 · School Lunch Program | 100.00 | - | 1,322.73 | 939.08 | |
| 6613 · Milk Proceeds | 193.80 | 150.00 | 230.40 | 207.60 | |
| 6620 · Daily Sales -Non Reimbursable | 29,109.21 | 28,468.00 | 19,200.05 | 28,468.00 | ~\$2,997 per month |
| 6691 · School Store - Nonfood | 16.00 | 300.00 | 4,252.55 | 3,881.55 | |
| 6692 · School Store Proceeds | 9,966.75 | 12,000.00 | 10,832.55 | 16,293.23 | ~\$1,705 per month |
| 6600 · Food Service Revenue - Other | - | | - | | |
| Total 6600 · Food Service Revenue | 39,385.76 | 40,918.00 | 35,838.28 | 30,450.00 | |
| 6700 · Revenue From LEA Activities | | | | | |
| 6790 · Revenue From Student Activates | - | 25,000.00 | 5,584.89 | 25,000.00 | |
| Total 6700 · Revenue From LEA Activities | - | 25,000.00 | 5,584.89 | 25,000.00 | |
| 6830 · Federal Revenue Intermed Source | | | | | |
| 6832 · IDEA Funds | 122,884.23 | 125,000.00 | 127,807.13 | 125,000.00 | |
| 6830 · Federal Revenue Intermed Source - O | - | | - | | |
| Total 6830 · Federal Revenue Intermed Source | 122,884.23 | 125,000.00 | 127,807.13 | 125,000.00 | |
| 6900 · Other Revenue from Local Source | | | | | |
| 6920 · Contributions / Donations | 41,100.00 | 75,000.00 | 44,637.70 | 50,000.00 | |
| 6940 · Receipts from LEAs | | | | | |
| 6941 · Tuition Regular | 9,757,549.35 | 8,634,980.38 | 9,653,010.36 | 9,421,268.17 | |
| 6942 · Tuition Special Education | 3,231,215.74 | 3,202,023.55 | 2,273,604.01 | 4,819,916.47 | |
| 6940 · Receipts from LEAs - Other | - | - | - | - | |
| Total 6940 · Receipts from LEAs | 12,988,765.09 | 11,837,003.93 | 11,926,614.37 | 14,241,184.64 | |
| 6900 · Other Revenue from Local Source - OI | - | - | - | - | |
| Total 6900 · Other Revenue from Local Source | 13,029,865.09 | 11,912,003.93 | 11,971,252.07 | 14,291,184.64 | |
| 6990 · Miscellaneous Rev Grants | 46,342.13 | 62,000.00 | 22,687.16 | 62,000.00 | Partner4Work; Consider changing this category |
| 7000 · Revenue from State Sources | | | | | |
| 7170 · State Building Reimbursement | - | 40,000.00 | - | 40,000.00 | |
| 7271 · Special Ed Reimbursement | 1,035.50 | 155,000.00 | - | | We received a very modest one-time reimbursement; Covered u |
| 7330 · Nurse Reimbursement | 9,867.55 | 10,000.00 | 9,449.93 | 10,000.00 | |
| 7505 · Ready to Learn Block Grant | 28,823.00 | 25,000.00 | 28,823.00 | 25,000.00 | |
| 7600 · Lunch/Milk Subsidies | 7,539.64 | 15,000.00 | 6,376.34 | 15,000.00 | |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

25-26 Budget

July 2025 through June 2026

| | Actual | Budget | Actual To Date | Budget | |
|--|-------------------|---------------|-------------------|---------------|--|
| | Jul '23 - Jun '24 | Budget | Jul '24 - Apr '25 | Budget | Comments |
| 7700 - PCCD Safety Grant | - | 130,000.00 | | 100,000.00 | A portion of the two remaining PCCD grants through 6/31/26 |
| Total 7000 · Revenue from State Sources | 47,265.69 | 375,000.00 | 44,649.27 | 190,000.00 | |
| 8000 · Rev from Federal Sources | | | | | |
| 8390 · ERATE Revenue | 6,413.97 | 40,000.00 | 5,479.10 | 40,000.00 | |
| 8514 · Title I Revenue | 188,506.56 | 308,126.00 | 213,441.90 | 308,126.00 | |
| 8515 · Title II Revenue | 25,987.55 | 26,783.00 | 12,255.45 | 26,783.00 | |
| 8516 · Title III Revenue | 1,684.40 | 3,000.00 | - | 3,000.00 | |
| 8517 · Title IV Revenue | 10,520.85 | 20,786.00 | 12,168.51 | 20,786.00 | |
| 8520 · PA Charter Grant | 214,380.78 | 205,000.00 | - | | |
| 8531 · Lunch/Milk Subsidies | 282,746.76 | 233,000.00 | 234,739.11 | 233,000.00 | |
| 8743 · ESSER II - CARES Act | 185,600.09 | - | - | - | |
| 8744 · ARP ESSER | 526,421.38 | 846,991.12 | 358,122.88 | - | |
| Total 8000 · Rev from Federal Sources | 1,442,262.34 | 1,683,686.12 | 836,206.95 | 631,695.00 | |
| 9000 · Other Financing Sources | | | | | |
| 9900 · Other Financing Misc Receipts | 1,080.07 | 50,000.00 | 71,132.98 | - | |
| Total 9000 · Other Financing Sources | 1,080.07 | 50,000.00 | 71,132.98 | - | |
| Total Income | 14,967,544.24 | 14,398,608.05 | 13,322,364.48 | 15,481,088.29 | |
| Expense | | | | | |
| 100 · Personnel Services - Salaries | | - | | - | |
| Regular Program - Teachers | 3,583,353.94 | 3,186,710.00 | 2,920,184.01 | 3,241,710.00 | Addition of Math Specialist |
| Building Substitutes | | | | 64,000.00 | |
| Student Employees | | 4,000.00 | | 4,000.00 | |
| Special Ed | 965,786.24 | 880,010.00 | 706,249.49 | 880,010.00 | |
| Student Support Services | 435,685.23 | 414,420.00 | 435,070.93 | 414,420.00 | |
| Technology Support | 153,384.68 | 138,775.00 | 123,733.87 | 138,775.00 | |
| Administration | 431,187.69 | 887,750.00 | 649,230.98 | 905,250.00 | |
| Nursing Services | 65,260.06 | 62,530.00 | 53,780.93 | 62,530.00 | |
| Building Services | 135,985.60 | 109,500.00 | 102,750.78 | 109,500.00 | |
| Safety and Security Services | 142,091.88 | 160,000.00 | 165,992.89 | 180,000.00 | |
| Math Specialist | | | | 55,000.00 | |
| Central Support | 397,483.29 | 324,500.00 | 306,849.54 | 324,500.00 | |
| Other Support -Security Support | | | | | Collapsed into Safety and Security Services |
| Food Services | 172,488.00 | 157,625.00 | 148,114.84 | 157,625.00 | |
| Student Activities | 45,227.97 | 48,500.00 | 18,516.66 | 50,500.00 | |
| Team Facilitator Bonuses | | 32,000.00 | | 32,000.00 | |
| Longevity Increments | | 251,450.00 | | 40,000.00 | |
| Bi-Annual Compensation Raises | | | | 266,976.88 | Raises at \$2k or 4% |
| Attendance Bonuses | | 95,600.00 | | 107,000.00 | |
| Staff Recruitment & Retention Referral Bonus | | 2,500.00 | | 2,500.00 | |
| Transportation Stipends | | 118,750.00 | | 118,750.00 | |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

25-26 Budget

July 2025 through June 2026

| | Actual | Budget | Actual To Date | Budget | |
|--|-------------------|--------------|-------------------|--------------|---|
| | Jul '23 - Jun '24 | Budget | Jul '24 - Apr '25 | Budget | Comments |
| Total 100 · Personnel Services - Salaries | 6,527,934.58 | 6,874,620.00 | 5,630,474.92 | 7,033,796.88 | |
| 200 · Personnel Services - Benefits | | | | | |
| 211 · Medical Insurance | 787,986.15 | 894,955.84 | 846,691.39 | 1,254,331.32 | Addition of Math Specialist benefits |
| 212 · Dental Insurance | 35,190.91 | 36,632.81 | 34,757.75 | 43,865.64 | |
| 213 · Life Insurance | 22,350.54 | 23,850.45 | 32,151.40 | 23,850.45 | |
| 214 · Vision Insurance | 9,674.71 | 8,393.55 | (10,653.55) | 13,889.64 | |
| 215 - Additional EE Medical Expenses | 5,108.57 | - | 1,298.41 | - | |
| 220 · Social Security | 488,228.74 | 490,343.00 | 434,693.08 | 490,343.00 | |
| 230 · Retirement | 964,026.42 | 1,200,000.00 | 822,537.00 | 1,200,000.00 | |
| 235 · 401K Retirement | 297,247.31 | 300,000.00 | 252,618.98 | 300,000.00 | |
| 240 · Staff Tuition Reimbursement | 16,190.00 | 24,000.00 | 20,905.00 | 24,000.00 | |
| 245 - Employee Buss Passes/Parking | - | - | - | - | Delete this line item; covered under Transportation Stipend |
| 250 · UCOMP (Self Insured) | 10,131.31 | 6,000.00 | 37,794.75 | 6,000.00 | |
| 260 · Workers' Comp | 25,893.37 | 25,000.00 | 23,799.25 | 25,000.00 | |
| Total 200 · Personnel Services - Benefits | 2,662,028.03 | 3,009,175.65 | 2,496,593.46 | 3,381,280.05 | |
| 300 · Professional & Technical Srvcs | | | | | |
| 330 · Other Professional Services | | | | | |
| 331 · ESL Services | 12,336.67 | 15,000.00 | 7,541.94 | 15,000.00 | |
| 332 · Extended Day/Tutors Spec Ed | - | 5,000.00 | - | 5,000.00 | |
| 333 · Student College/Tech/Career | 12,787.12 | 20,000.00 | 8,527.69 | 20,000.00 | |
| 335 · Private School Tuition | 115,841.56 | 183,186.00 | 40,078.00 | 144,437.00 | Approved private tuition |
| 336 · Payroll/Bookkeeping/Audit/Fed | 112,259.61 | 145,000.00 | 108,113.60 | 145,000.00 | |
| 337 · Legal | 85,733.96 | 95,000.00 | 61,993.69 | 95,000.00 | |
| 338 · Strategic Program Development | 8,609.76 | 40,000.00 | - | 40,000.00 | |
| 339 · Misc Professional Services | 71,315.14 | 85,000.00 | 86,191.71 | 94,000.00 | Includes Boxing Instructor |
| 339.1 · Student Recruitment | 62,427.50 | 60,000.00 | - | 60,000.00 | |
| 339.2 · Special Education Services | 85,194.76 | 139,540.00 | 65,204.19 | 121,108.00 | Psychologist, speech therapist, etc. |
| Total 330 · Other Professional Services | 566,506.08 | 787,726.00 | 377,650.82 | 739,545.00 | |
| 348 · Technology Subscription Services | 118,984.59 | 94,188.24 | 176,737.72 | 150,000.00 | |
| 349 · Technology Support | 8,304.88 | 4,500.00 | 3,767.58 | 4,500.00 | |
| 350 · Security Safety Services | 11,529.00 | - | - | - | |
| Total 300 · Professional & Technical Srvcs | 705,324.55 | 886,414.24 | 558,156.12 | 894,045.00 | |
| 400 · Purchased Property Services | | | | | |
| 413 · Custodial Services | 59,922.29 | 70,000.00 | 64,289.76 | 82,200.00 | New contractor/vendor |
| 431 · RPR & Maint - Buildings | 44,496.42 | 152,600.00 | 16,177.00 | 152,600.00 | |
| 432 · RPR & Maint - Equipment | 9,788.67 | 5,000.00 | 8,005.23 | 5,000.00 | |
| 438 · RPR & Maint - Tech | 2,177.75 | | 596.05 | | |
| 440 · Utilities | 121,666.49 | 250,000.00 | 161,433.73 | 150,000.00 | People's Gas and PMC Water |
| 441 · Rental - Land & Buildings | 1,718,074.42 | 1,520,000.00 | 1,257,233.85 | 1,550,000.00 | Reflects rent increase |
| 442 · Rental - Equipment | 69,300.79 | 85,000.00 | 72,778.59 | 85,000.00 | Copiers, postage |
| 448 · Lease/Rental - Tech | - | | - | | |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

25-26 Budget

July 2025 through June 2026

| | Actual | Budget | Actual To Date | Budget | |
|---|-------------------|--------------|-------------------|--------------|--|
| | Jul '23 - Jun '24 | Budget | Jul '24 - Apr '25 | Budget | Comments |
| 449 · Other Rentals | 9,220.00 | 12,000.00 | 8,043.75 | 12,000.00 | Graduation |
| Total 400 · Purchased Property Services | 2,034,646.83 | 2,094,600.00 | 1,588,557.96 | 2,036,800.00 | |
| 500 · Other Purchased Services | | | | | |
| 513 · Other Student Transport Spec Ed | 192,978.00 | 203,412.00 | 226,294.00 | 278,260.00 | |
| 515 · Transportation - Public Carrier | 122,241.40 | 100,000.00 | 89,237.00 | 100,000.00 | |
| 519 · Student Transportation Misc/Student T | 39,638.27 | 50,000.00 | 10,387.60 | 50,000.00 | |
| 523 · General Property - Liabil | - | | - | | |
| 525 · Bonding Insurance | 3,710.81 | | - | | |
| 529 · Other Insurance | 64,531.51 | 85,000.00 | 47,806.66 | 85,000.00 | |
| 530 · Communications | 65,358.43 | 40,000.00 | 21,331.52 | 40,000.00 | |
| 549 · Advertising/Marketing | 206,732.80 | 130,000.00 | 249,100.22 | 175,000.00 | |
| 550 · Printing & Binding | - | | - | | |
| 581 · Mileage | 3,310.86 | | - | | |
| 582 · Travel | 10,417.88 | 8,000.00 | 7,308.56 | 8,000.00 | |
| 590 · Other Purchased Services | | | | | |
| 591 · Student Activities/Field Trips | 165,284.34 | 108,000.00 | 52,212.14 | 100,000.00 | Boxing instructor moved to professional services |
| 592 · Staff Development/20th Anniv | 17,037.03 | 18,000.00 | 22,511.23 | 18,000.00 | |
| 599 · Other Purch Services | 62,061.70 | 40,000.00 | 37,572.50 | 40,000.00 | |
| Total 590 · Other Purchased Services | 244,383.07 | 166,000.00 | 112,295.87 | 158,000.00 | |
| 542 · Board Development | - | 5,000.00 | - | - | |
| Total 500 · Other Purchased Services | 953,303.03 | 787,412.00 | 763,761.43 | 894,260.00 | |
| 600 · Supplies | | | | | |
| 610 · General Supplies | | | | | |
| 611 · Gen Supplies | 126,880.81 | 115,000.00 | 90,141.99 | 115,000.00 | |
| 612 · Art and Music Supplies | 3,476.94 | 5,000.00 | 8,762.51 | 5,000.00 | |
| 613 · Instructional Materials | 24,621.73 | 120,000.00 | 21,817.15 | 45,000.00 | Math curriculum overhaul; new Math Specialist added to Salarie |
| 614 · Custodial Supplies | 36,518.15 | 40,000.00 | 36,659.32 | 40,000.00 | |
| 618 · Technology Supplies | 102,338.52 | 36,275.00 | 12,582.93 | 36,275.00 | |
| 619 · ESL Supplies | - | - | - | - | |
| Total 610 · General Supplies | 293,836.15 | 316,275.00 | 169,963.90 | 241,275.00 | |
| 630 · School Store - Nonfood | - | | 1,414.12 | | |
| 632 · Milk | 10,640.22 | 6,000.00 | 9,020.83 | 6,000.00 | |
| 634 · School Store - Food | 675.00 | 2,000.00 | 172.00 | 2,000.00 | |
| 635 · Student Lunches | 158,680.51 | 180,000.00 | 148,064.45 | 180,000.00 | |
| 636 · Refreshments | 29,104.25 | 25,000.00 | 19,282.15 | 25,000.00 | |
| 640 · Books & Periodicals | 11,208.86 | | 4,224.00 | 5,000.00 | |
| 648 · Educational Software | 40,836.34 | | 8,276.64 | 8,500.00 | |
| Total 600 · Supplies | 544,981.33 | 529,275.00 | 360,418.09 | 467,775.00 | |
| 700 · Property | | | | | |
| 740 · Depreciation | 259,202.04 | - | 291,291.99 | - | |
| 752 · Capitalized Equipment | 109,803.31 | - | 98,211.34 | | |

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

25-26 Budget

July 2025 through June 2026

| | Actual | Budget | Actual To Date | Budget | |
|---------------------------------------|-------------------|---------------|-------------------|---------------|---|
| | Jul '23 - Jun '24 | Budget | Jul '24 - Apr '25 | Budget | Comments |
| 756 · Technology Equipment | 636,418.98 | 187,050.00 | 72,672.63 | 187,050.00 | |
| 790 · Other Property Purchases | 120,511.52 | 11,500.00 | (14,640.38) | 11,500.00 | |
| Total 700 · Property | 1,125,935.85 | 198,550.00 | 447,535.58 | 198,550.00 | |
| 800 · Other Objects | | | | | |
| 810 · Dues and Fees | 3,677.60 | 2,500.00 | 5,425.09 | 5,000.00 | |
| 815 · Student Awards | 49,500.00 | - | (4,500.00) | (3,500.00) | Caplan award for a student who did not enroll in their designated |
| 820 · Claims/Penalties/Late Fees | 5,268.46 | 2,000.00 | 4,738.63 | 4,021.86 | |
| 825 · Unrealized Gains/Losses | - | | - | | |
| 831 · Interest - Loans/Leases/Purch | 956.64 | | - | | |
| 890 · Bad Debt Expense | 77,607.21 | | 157,562.78 | | |
| Total 800 · Other Objects | 137,009.91 | 4,500.00 | 163,226.50 | 5,521.86 | |
| 8600 · Fixed Asset Purchase | (747,754.54) | | (98,840.90) | | |
| Total Expense | 13,943,409.57 | 14,384,546.89 | 11,909,883.16 | 14,912,028.79 | |
| Net Ordinary Income | 1,024,134.67 | 14,061.16 | 1,412,481.32 | 569,059.50 | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 9100 · Student Contributed Act Income | (0.30) | | 65,680.39 | 65,000.00 | Student Activities- Costa Rica, Prom, Graduation, etc. |
| Total Other Income | (0.30) | | 65,680.39 | 65,000.00 | |
| Other Expense | | | | | |
| 9150 · Supplies For SA | (0.37) | | 71,013.85 | | |
| 9160 · SA Bank Fees | (1.55) | | 373.59 | | |
| 9500 · Purchased Services For SA | (0.42) | | 17,212.37 | | |
| 9800 · Prior Period Adjustment | 0.00 | | 0.00 | | |
| Total Other Expense | (2.34) | | 88,599.81 | - | |
| Net Other Income | 2.04 | | (22,919.42) | 65,000.00 | |
| Net Income | 1,024,136.71 | | 1,389,561.90 | 634,059.50 | |