

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, May 21, 2025

- I. Educational Highlight: Financial Literacy at City High
- II. Consent Agenda
 - 1. March 19, 2025 Meeting Minutes (*vote required*)
 - 2. Enrollment
 - 3. Metrics
 - 4. March 2025 Financials
 - 5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
- III. Reports
 - 1. CEO's/Principal's Report
 - 2. Committee Reports/Updates
 - o Finance
 - i. Budget Planning Notes
- IV. Old/New Business
 - 1. Solicitor Update
 - 2. AI Policy (*vote required*)
 - 3. Reminders:
 - i. Act 55 Training: [Upcoming PCPCS Training in July](#)
- V. Executive Session
 - 1. Adjudications (*vote required*)
- VI. Next Board Meeting - Wednesday, June 18, 2025
 - 1. Prom~ Friday, May 23rd
 - 2. New Student Orientation~ Saturday, June 7th
 - 3. 11th Grade Baltimore/Hershey Trip~ June 12th & 14th
 - 4. Graduation~ Saturday, June 21st
 - 5. SummerFest~ Thursday, July 10th
 - 6. 10th Grade Cleveland Trip~ Friday, June 27th
 - 7. 9th Grade Moraine State Park Trip~ Friday, July 11th
 - 8. Finals~ July 22nd & 23rd
 - 9. Last Day of Trimester 3 (Teachers) ~ July 25th
 - 10. 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 via Zoom on March 7, 2025 at 9:30 a.m.

Gerry Dudley chaired the meeting, which was called to order at 9:31 a.m. Gerry noted that the meeting would be streamlined to cover action items requiring Board approval.

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

Gerry Dudley, President
Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer
James Doyle
Tom Ralston
Sarah Rose
Carol Wooten

Also present were:

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

I. Consent Agenda

The Consent Agenda included the following items:

1. Approve the January 15, 2025 Board Meeting Minutes
2. Enrollment
3. Metrics
4. Approve the Monthly Expenditure Report/Vendor Expense Report for January

Tom Ralston made a motion to approve the January 15, 2025 minutes. Carol Wooten seconded, and the motion was approved unanimously.

Dara Ware Allen reviewed the Student Enrollment Report and the Monthly Metrics.

Onyeka Egbuna made a motion to approve the monthly expenditure report/vendor expense report for January. Tom Ralston seconded, and the motion was approved.

IV. Old/New Business

1. Approval of the 25-26 Academic Calendar: Dara Ware Allen shared that the calendar is based on a proposed amendment to end the current school year two days early, which would move student finals exams up by two days. This change would allow staff to finish the week without returning the following. This would extend the break as the new calendar starts on August 21st.

Tiana DeLaRosa presented the calendar highlighting the total number of days per trimester and notable changes from the current year's calendar. The calendar has the same number of total days and exceeds the required 990 hours by the PA Dept. of Education (PDE). Seniors end in June but meet the 990 hour requirement.

James Doyle made a motion to approve the 25-26 academic calendar. Tom Ralston seconded, and the motion was approved unanimously.

2. Administration of Federal Funds Policy Revision: Kathy provided background on the proposed revision to the policy highlighting that the policy now includes a cap of 8% for indirect costs. She shared that this is a comparable rate by other school districts regarding limits on what can be charged to City High for indirect costs.

Cindy made a motion to approve the revised Administration of Federal Funds Policy. Carol Wooten seconded, and the motion was approved unanimously.

Tom Ralston motioned to go into Executive Session. Carol Wooten seconded, and the motion was approved unanimously.

Please note that a fire alarm notification went off, whereby the administrative team exited the meeting while the Board continued to meet in executive session.

V. Executive Session

The Board voted to exit Executive Session. Kathryn Clark presented the following 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 SM shall be deemed expelled through the end of the 24-25 school year.

Cindy Tananis motioned to approve the adjudication concerning SM as written. Tom Ralston seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 PB shall be deemed expelled through the end of the 24-25 school year.

Cindy Tananis motioned to approve the adjudication concerning PB as written. Onyeka Egbuna seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 DW shall be deemed expelled through the end of the first trimester of the 25-26 school year. The student will return for the beginning of the second trimester on January 6, 2026.

Cindy Tananis motioned to approve the adjudication concerning DW as written. Onyeka Egbuna seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 QB shall be deemed expelled through the end of the trimester.

Onyeka Egbuna motioned to approve the adjudication concerning QB as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was properly adjourned at 10:35 a.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, March 19, 2025.

Submitted by,

Dara Ware Allen on behalf of Susan M. Gratton

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 in person on March 19, 2025 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:33 p.m. Gerry noted that the meeting would be streamlined to cover action items requiring Board approval.

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

Gerry Dudley, President
Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer
James Doyle
Tom Ralston
Cindy Tananis

Also present were:

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

I. Consent Agenda

The Consent Agenda included the following items:

1. Approve the March 7 2025 Board Meeting Minutes (rescheduled meeting from February 19th meeting)
2. Enrollment
3. Metrics
4. Approve the Monthly Expenditure Report/Vendor Expense Report for February

Dara shared that she prepared the minutes during Mrs. Gratton's absence and that Mrs. Gratton was on a leave of absence due to an injury. Dara noted that there were updates that needed to be made about which Board members initiated and seconded motions as there was an emergency evacuation that interrupted the March 7th virtual meeting. Tom Ralston

made a motion to approve the March 7, 2025 minutes subject to future edits. James Doyle seconded, and the motion was approved unanimously.

Onyeka Egbuna made a motion to approve the monthly expenditure report/vendor expense report for February. Onyeka Egbuna motioned and James Doyle seconded the motion. The motion was unanimously approved.

Committee Reports

- A. Finance: Onyeka provided an overview of the January Financial Report. He noted about our cash position and shared that there is a slight dip in our current ratio, which is due to a payroll liability. He also shared that the billing process has improved, commending Natalie Dougherty for her role in enhancing the tuition billing process and frequency of billing. He shared that Dara and Business Office are exploring the implementation of Bill.com, which will also benefit our work with our external auditors. He then highlighted the school's efforts to develop a timeline for addressing the recommendations from our management letter. Lastly, he shared an overview of the timeline of the budget process.
- B. Governance: James provided the report highlighting that the committee is focused on developing a pipeline of candidates to fill a current vacancy as well as future vacancies. There will be a new member orientation, which will may coincide with a school tour including an opportunity to engage with students and staff.

IV. Old/New Business

- 1. Dara reminded Board members about completing the Act 55 training for Board members as well as the Statement of Financial Interests.
- 2. 2029 Laptop Bid: Dara Ware Allen shared the laptop bid recommendation and comparison table of devices and corresponding bids. There were three bids. There was some discussion about why City High doesn't work directly with vendors vs. working with an intermediary. Dara will report back to the Board after connecting with the Tech Director. The timing of sealing the bid was underscored due to the impact of tariffs on the price of laptops, which was expected to continue to increase. We would need to confirm our order by the end of March to have a price guarantee in the quote. Tom motioned that the bid be approved while staff investigated whether there's a better deal through direct vendor negotiations. Onyeka seconded the motion and the motion passed unanimously.
- 3. Federal Executive Orders and Dept. of Education Changes: Kathy provided guidance regarding the executive orders. There was discussion about how and whether various orders would impact City High operations.

V. Executive Session

Tom Ralston motioned to go into Executive Session to discuss disciplinary matters. James Doyle seconded, and the motion was approved unanimously. The Board went into Executive session.

Onyeka Egbuna motioned to come out of Executive Session, Tom Ralston seconded it and the motion passed unanimously.

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 SH shall be deemed expelled through the end of the 24-25 school year.

James Doyle motioned to approve the adjudication concerning SH as written. Tom Ralston seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was properly adjourned at 7:03 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, May 21, 2025.

Submitted by,

Dara Ware Allen on behalf of Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT May 2025

ENROLLMENT TO DATE	569	
Regular Education	444	78.03%
Special Education	125	21.97%

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.88%	14.62%
White Female	10.90%	12.82%
Black Male	27.42%	24.19%
Black Female	33.04%	31.41%
Hispanic Male	1.41%	1.44%
Hispanic Female	0.35%	0.54%
Multi-Racial Male	4.22%	6.50%
Multi-Racial Female	7.21%	5.60%
Asian Male	0.35%	1.44%
Asian Female	1.23%	0.90%
American Indian	0.00%	0.54%
Other	0.00%	0.00%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	59	40	47.5%
12th Female	63	49	28.6%
Subtotal	122	89	37.1%
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	71	76	-6.6%
9th Female	97	65	49.2%
Subtotal	168	141	19.1%
Total	569	534	6.6%

School Districts		
Aliquippa	1	0.001757469
Avonworth	0	0
Bethel Park	1	0.001757469
Big Beaver Falls	1	0.001757469
Carlynton	3	0.005272408
Chartiers Valley	1	0.001757469
Clairton City	1	0.001757469
Duquesne City	3	0.005272408
East Allegheny	2	0.003514938
Gateway	3	0.005272408
Highlands	0	0
Keystone Oaks	2	0.003514938
McKeesport	5	0.008787346
Montour	2	0.003514938
Mt. Lebanon	1	0.001757469
North Hills	3	0.005272408
Northgate	1	0.001757469
Penn Hills	30	0.052724077
PPS	431	0.757469244
Riverview	1	0.001757469
Shaler Area	1	0.001757469
South Allegheny	1	0.001757469
South Park	2	0.003514938
Steel Valley	6	0.010544815
Sto-Rox	25	0.043936731
Wilkinsburg	18	0.031634446
Woodland Hills	24	0.042179262
Total	569	100.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.33%	14.76%	14.76%	11.60%	60.46%
White	5.80%	6.85%	5.62%	6.50%	24.78%
Multi-Racial	3.16%	1.58%	4.04%	2.64%	11.42%
Hispanic	0.88%	0.18%	0.35%	0.35%	1.76%
Asian	0.35%	0.18%	0.70%	0.35%	1.58%
American Indian	0.00%	0.00%	0.00%	0.00%	0.00%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	17.93%	14.76%	16.52%	12.13%	61.34%
Reduced	0.35%	0.18%	0.35%	0.35%	1.23%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	14.41%	11.04%	11.04%	11.49%	47.97%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	169/141	Current Enrollment is Significantly Higher than Prior Year
10 th	134/166	Current Enrollment is Significantly Lower than Prior Year
11 th	145/138	Current Enrollment is High and Comparable to Prior Year
12 th	122/88	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 579/555

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	Mr. Young will be leaving at the end of June
Faculty Turnover	0/1	
Staff Turnover	1/0	One of our School Safety/Security Officers exited.
Open Positions	5/6	Fitness Teacher; Building Substitute (3 filled); Facilities Manager (now filled); School Safety/Security Officer; School Nurse (retiring at the end of June)
Promotions	0/2	
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	582.29/553.13	
Applications: New 9 th grade (2029)	122/163 / 143/178	Enrollment is lower than last year. There is a smaller pool of eligible high school-age students and competition is increasing. A new high school in Penn Hills is enrolling students for the fall.
Suspensions > 1 day	24 (March) & 9 (April) /23 (March) & 8 (April)	
Expulsions	2 (March) & 0 (April) /2 (March) & 1 (April)	There were three additional February THC/marijuana incidents that were settled as stipulations.
Faculty Observations	44/44	
Student Attendance %	90.39/90.73%	
Faculty/Staff Attendance %		

Fiscal Health (As of March 31, 2025)

Measure	Description
Bank Balance	\$8.297 M to \$7.959 M
P/L Comparison: 24-25 to 23-24 YTD	Income:\$7.173 to \$7.034 M Expense: \$6.799 M to \$6.650 M

Compliance and Reporting

Measure	Description	Notes
ESSER	Participated in a follow-up session from our ESSER virtual monitoring, March 4 th	We are working on implementing recommendations.
Comprehensive Plan	The final sections of our federal school-wide comprehensive plan were submitted by the deadline.	Submitted.



PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.
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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.	\$62,000 annually (\$310k over 5 years)	This is a reimbursable grant. We are in year 2 of 5.
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 proposal for LRDC was finalized and the feedback from the stakeholder refresh sessions was incorporated into the evaluation scope of work and surveys.
		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.
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EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
March 31, 2025	\$ 9,894,836	\$10.1 to \$1	\$1,067,825	\$176,172	\$683,160
February 28, 2025	\$ 9,629,851	\$8.5 to \$1	\$1,424,568	\$149,107	\$881,647

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 257

- **Reduction of the receivables balance had a positive effect on the current ratio for March.**
- **PSERS was paid for October-December, reducing the Payroll Liability.**

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
March 31, 2025	\$1,011,146	\$245,721	\$163,850	\$136,332	\$9,340	\$455,904
February 28, 2025	\$1,371,477	\$477,997	\$301,963	\$21,187	\$221,053	\$349,277

- **Current A/R includes school district invoicing for the month of March**
- **1-30 A/R includes school district invoicing for the months of January-February**
- **31-60 A/R includes school district invoicing for the months of November-December**
- **61-90 A/R includes school district invoicing for the months of October**
- **>90 A/R includes school district invoicing from the prior school year that is not yet collected; less amounts collected from school districts in excess of invoicing; plus current year August-September**
- **Invoicing is now sent to the districts monthly, resulting in faster payments.**
- **Prior year receivables will be submitted to the state in April/May 2025.**

For the 9 months Ending March 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$11,736,953	\$10,517,602	\$20,091	\$18,003
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	82%	73%	77%	69%
FY 23/24 Actual	\$10,584,221	\$10,182,911	\$19,105	\$18,381

- **Revenue is higher than last year and budget due to timing of school billings (\$1.5 million).**
- **Expenses are consistent with prior year and with budget (75% of the fiscal year)**
- **Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.**

Balance Sheet

As of March 31, 2025

	Mar 31, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	7,233,205.18	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	30,770.18	25,467.02
0101 · Huntington Bank Checking 5190	1,471,179.75	509,115.04
0102 · Huntington Bank SA Chk 5174	115,993.68	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	2,673.89	26,964.76
0105 · PNC Certificates of Deposit	1,041,013.60	1,000,250.00
Total 0103 · Investments	1,043,687.49	1,027,214.76
Total Checking/Savings	9,894,836.28	7,688,867.89
Accounts Receivable		
1200 · Accounts Receivable	1,011,146.36	1,716,888.06
1300 · Accts Receivable - Non Tuition	56,678.89	346,101.69
Total Accounts Receivable	1,067,825.25	2,062,989.75
Other Current Assets		
1310 · Accrued Interest Receivable	27,368.27	4,679.79
1400 · Prepaid Expenses - Amortized	101,915.57	78,414.43
1405 · Prepaid Expenses	7,442.00	4,265.00
1410 · Prepaid Insurance	32,466.20	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	172,899.25	92,885.52
Total Other Current Assets	369,787.99	213,910.45
Total Current Assets	11,332,449.52	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	(784,415.06)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,130,267.36)	(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	(388,629.54)	(223,980.19)
Total 1800 · Accumulated Depreciation	(2,527,409.71)	(2,265,454.63)
Total Fixed Assets	959,892.96	1,038,461.02
Other Assets		
1900 · Right of Use Asset	3,393,713.46	4,437,621.21
Total Other Assets	3,393,713.46	4,437,621.21
TOTAL ASSETS	15,686,055.94	15,441,850.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	176,172.07	166,522.76

Balance Sheet

As of March 31, 2025

	Mar 31, 25	Jun 30, 24
Total Accounts Payable	176,172.07	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(925.60)	0.00
2320 · Retirement	98,314.52	54,060.32
2330 · Bus Pass	1,932.50	4,629.75
2340 · FSA Deposits	28,048.18	11,827.19
2350 · Life Insurance	269.59	1,252.63
2380 · Dental and Vision Withholdings	(58.70)	471.44
2390 · Payroll Suspense	(2,562.69)	0.00
2395 · FSA/HRA Settlement	(7,551.02)	(3,894.33)
Total 2300 · Payroll Liabilities	117,466.78	68,347.00
2400 · Accrued Liabilities	0.00	27,857.09
2405 · Accrued Liabilities PSERS	565,693.06	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	3,497,675.23	4,518,154.01
2450 · Attendance Incentive	0.00	87,430.00
2460 · Benefits Incentive	0.00	156,984.45
2500 · Student Card Deposits	28,308.31	7,130.77
2510 · Student Card Deposits - Revtrak	19,226.46	0.00
2550 · Student Activities Funds Held	41,421.75	11,014.75
2560 · Due To Operating Fund	172,899.25	92,885.52
2600 · Refundable Advance	0.00	85,831.42
Total Other Current Liabilities	4,449,342.03	5,303,541.88
Total Current Liabilities	4,625,514.10	5,470,064.64
Total Liabilities	4,625,514.10	5,470,064.64
Equity		
3700 · Suspense	20,099.12	0.00
3900 · Net Assets	9,848,647.25	8,824,510.54
Net Income	1,191,795.47	1,147,275.14
Total Equity	11,060,541.84	9,971,785.68
TOTAL LIABILITIES & EQUITY	15,686,055.94	15,441,850.32

Net Asset Balances by Funding Source

As of March 31, 2025

	Mar 31, 25
10 WITHOUT DONOR RESTRICTIONS	10,949,243.90
20 WITH DONOR RESTRICTIONS	91,198.82
TOTAL	11,040,442.72

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Accounts Receivable Aging Summary

As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	2,722.28	5,444.56	0.00	0.00	0.00	8,166.84
AVONWORTH	1,169.75	2,339.50	2,339.50	1,169.75	32,722.23	39,740.73
BEAVER FALLS SCHOOL DISTRICT	1,018.03	2,036.05	2,036.06	1,018.03	2,036.06	8,144.23
BETHEL PARK SCHOOL DISTRICT	3,235.96	4,871.64	(4,871.64)	0.00	0.00	3,235.96
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	8,415.60	8,415.60	0.00	0.00	(1,843.39)	14,987.81
CHARTIERS VALLEY SCHOOL DISTRICT	2,840.33	0.00	0.00	0.00	30.60	2,870.93
CLAIRTON CITY SCHOOL DISTRICT	1,188.31	3,273.67	2,017.78	1,008.89	69,832.37	77,321.02
DUQUESNE SCHOOL DISTRICT	5,384.85	5,384.85	0.00	0.00	0.00	10,769.70
EAST ALLEGHENY SCHOOL DISTRICT	3,887.32	9,718.29	0.00	0.00	4,801.03	18,406.64
FOX CHAPEL	0.00	0.00	0.00	0.00	(30,975.27)	(30,975.27)
GATEWAY	6,102.01	6,102.00	0.00	0.00	9,414.47	21,618.48
HIGHLANDS SCHOOL DISTRICT	1,308.24	2,616.48	2,616.47	1,308.24	2,616.48	10,465.91
KEYSTONE OAKS SCHOOL DISTRICT	3,161.66	0.00	0.00	0.00	2,529.98	5,691.64
MCKEESPORT AREA SCHOOL DISTRICT	7,460.51	6,217.09	18,651.28	1,243.42	308,804.52	342,376.82
MONTOUR	2,757.01	2,757.02	0.06	0.00	4,058.80	9,572.89
MT LEBANON SCHOOL DISTRICT	2,429.60	0.00	0.00	0.00	0.00	2,429.60
NORTH HILLS	5,097.27	0.00	0.00	0.00	(663.85)	4,433.42
NORTHGATE SCHOOL DISTRICT	2,363.59	7,182.82	7,182.81	3,591.41	83,115.39	103,436.02
PENN HILLS	45,480.79	40,730.48	0.00	0.00	19,911.97	106,123.24
PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
RIVERVIEW SCHOOL DISTRICT	2,593.58	0.00	0.00	0.00	0.00	2,593.58
SHALER AREA SCHOOL DISTRICT	1,389.02	1,389.01	0.00	0.00	31,663.36	34,441.39
SOUTH ALLEGHENY SD	1,110.27	0.00	0.00	0.00	416.29	1,526.56
SOUTH PARK SD	5,930.61	5,930.61	0.00	0.00	(2,626.26)	9,234.96
STEEL VALLEY	10,178.07	0.00	0.00	0.00	59,365.26	69,543.33
STO-ROX	38,492.24	25,536.19	0.00	0.00	(113,011.85)	(48,983.42)
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	0.00	0.00	18.00	18.00
WILKINSBURG BOROUGH	36,342.16	36,342.16	128,397.52	0.00	12,826.70	213,908.54
WOODLAND HILLS	43,661.77	(12,438.38)	(22,038.16)	0.00	0.00	9,185.23
Total 2. SCHOOL DISTRICTS	245,720.83	163,849.64	136,331.68	9,339.74	455,904.47	1,011,146.36
Total 10 WITHOUT DONOR RESTRICTIONS	245,720.83	163,849.64	136,331.68	9,339.74	455,904.47	1,011,146.36
TOTAL	245,720.83	163,849.64	136,331.68	9,339.74	455,904.47	1,011,146.36

Accounts Payable Aging Summary

As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AJ MYERS & SONS	1,680.00	0.00	0.00	0.00	0.00	1,680.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,073.04	0.00	0.00	0.00	0.00	3,073.04
AMERICAN UNITED LIFE INSURANCE CO - #0001	435.74	0.00	0.00	0.00	0.00	435.74
CCAC	3,587.50	0.00	0.00	0.00	0.00	3,587.50
CONNECTIVITY COMMUNICATIONS INC	7,791.00	0.00	0.00	0.00	0.00	7,791.00
CONSOLIDATED COMMUNICATIONS	1,293.65	0.00	0.00	0.00	0.00	1,293.65
EMPOWER#	23,740.59	0.00	0.00	0.00	18.23	23,758.82
GLOBAL WORDSMITHS	875.27	0.00	0.00	0.00	0.00	875.27
GOLD STAR FOODS	472.76	0.00	0.00	0.00	0.00	472.76
GOSA, JAMAAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
HD SUPPLY	641.46	0.00	0.00	0.00	0.00	641.46
HIGHMARK BLUE SHIELD 2949890001	67,696.03	0.00	0.00	0.00	0.00	67,696.03
HOLY FAMILY INSTITUTE	4,780.00	0.00	0.00	0.00	0.00	4,780.00
HUNTINGTON NATIONAL BANK CC	4,615.80	0.00	0.00	0.00	0.00	4,615.80
IHEARTMEDIA	5,963.64	0.00	0.00	0.00	0.00	5,963.64
JOSTENS INC	12.90	0.00	0.00	0.00	0.00	12.90
KEYSTONE EDUCATION GROUP LLC	4,935.00	0.00	0.00	0.00	0.00	4,935.00
LM COLKER COMPANY INC	404.87	0.00	0.00	0.00	0.00	404.87
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	82.07	0.00	0.00	0.00	0.00	82.07
PAPER PRODUCTS COMPANY INC	913.28	0.00	0.00	0.00	0.00	913.28
PARAGON FOODS	2,425.15	0.00	0.00	0.00	0.00	2,425.15
PEOPLES	2,433.44	0.00	0.00	0.00	0.00	2,433.44
PERFORMANCE FOODSERVICE	4,691.76	0.00	0.00	0.00	0.00	4,691.76
PIRATES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
POINT PARK UNIVERSITY	1,000.92	0.00	0.00	0.00	0.00	1,000.92
PRT	6,692.50	0.00	0.00	0.00	0.00	6,692.50
SCHOLA	260.00	0.00	0.00	0.00	0.00	260.00
SUNBELT	2,908.75	0.00	0.00	0.00	0.00	2,908.75
TRI-STATE OFFICE FURNITURE INC	0.00	1,305.00	0.00	0.00	0.00	1,305.00
TUCKER ARENSBERG ATTORNEYS	6,850.00	0.00	0.00	0.00	0.00	6,850.00
TURNER DAIRY FARMS INC	936.29	0.00	0.00	0.00	0.00	936.29
ULINE	1,450.76	0.00	0.00	0.00	0.00	1,450.76
UNIVERSAL INFORMATION SYSTEMS	1,684.00	0.00	0.00	0.00	0.00	1,684.00
US FOODS INC 51104214	6,395.67	0.00	0.00	0.00	0.00	6,395.67
WPCTE	225.00	0.00	0.00	0.00	0.00	225.00
TOTAL	174,848.84	1,305.00	0.00	0.00	18.23	176,172.07

Comparative Income Statement

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	186,032.48	176,147.58	9,884.90	5.61%
6530 · Unrealized Gains/Losses	758.65	677.50	81.15	11.98%
Total 6500 · Earnings on Investments	186,791.13	176,825.08	9,966.05	5.64%
6600 · Food Service Revenue				
6611 · School Lunch Program	939.08	0.00	939.08	100.0%
6613 · Milk Proceeds	(55.20)	119.40	(174.60)	(146.23%)
6620 · Daily Sales -Non Reimburable	701.80	15,855.13	(15,153.33)	(95.57%)
6691 · School Store - Nonfood	3,881.55	12.00	3,869.55	32,246.25%
6692 · School Store Proceeds	(3,287.70)	7,445.25	(10,732.95)	(144.16%)
Total 6600 · Food Service Revenue	2,179.53	23,431.78	(21,252.25)	(90.7%)
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	(122,884.23)	0.00	(122,884.23)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	0.00	(122,884.23)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	42,165.00	40,000.00	2,165.00	5.41%
6940 · Receipts from LEAs				
6941 · Tuition Regular	8,768,942.17	7,054,384.90	1,714,557.27	24.31%
6942 · Tuition Special Education	1,980,061.21	2,199,955.63	(219,894.42)	(10.0%)
Total 6940 · Receipts from LEAs	10,749,003.38	9,254,340.53	1,494,662.85	16.15%
Total 6900 · Other Revenue from Local Source	10,791,168.38	9,294,340.53	1,496,827.85	16.11%
6990 · Miscellaneous Rev Grants	22,299.20	12,296.50	10,002.70	81.35%
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	5,561.44	23,290.48	(17,729.04)	(76.12%)
Total 7000 · Revenue from State Sources	34,384.44	52,113.48	(17,729.04)	(34.02%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	5,479.10	6,413.97	(934.87)	(14.58%)
8514 · Title I Revenue	196,382.98	94,748.30	101,634.68	107.27%
8515 · Title II Revenue	5,379.45	5,997.24	(617.79)	(10.3%)
8517 · Title IV Revenue	8,598.51	4,796.76	3,801.75	79.26%
8520 · PA Charter Grant	0.00	65,476.00	(65,476.00)	(100.0%)
8531 · Lunch/Milk Subsidies	204,626.20	191,709.75	12,916.45	6.74%
8743 · ESSER II - CARES Act	0.00	185,600.09	(185,600.09)	(100.0%)
8744 · ARP ESSER	358,122.88	469,386.37	(111,263.49)	(23.7%)
Total 8000 · Rev from Federal Sources	778,589.12	1,024,128.48	(245,539.36)	(23.98%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,840.46	1,085.60	37,754.86	3,477.79%
Total 9000 · Other Financing Sources	38,840.46	1,085.60	37,754.86	3,477.79%
Total Income	11,736,952.92	10,584,221.45	1,152,731.47	10.89%
Gross Profit	11,736,952.92	10,584,221.45	1,152,731.47	10.89%
Expense				
100 · Personnel Services - Salaries	5,041,140.25	4,737,851.84	303,288.41	6.4%
200 · Personnel Services - Benefits				
211 · Medical Insurance	763,160.94	582,779.32	180,381.62	30.95%

Comparative Income Statement

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
212 · Dental Insurance	31,529.91	26,067.71	5,462.20	20.95%
213 · Life Insurance	28,462.80	18,623.14	9,839.66	52.84%
214 · Vision Insurance	(11,521.21)	7,177.68	(18,698.89)	(260.51%)
215 · Additional EE Medical Expenses	1,298.41	4,374.39	(3,075.98)	(70.32%)
220 · Social Security	390,977.36	369,517.34	21,460.02	5.81%
230 · Retirement	738,969.79	720,854.62	18,115.17	2.51%
235 · 401K Retirement	219,161.26	219,483.24	(321.98)	(0.15%)
240 · Staff Tuition Reimbursement	17,905.00	13,190.00	4,715.00	35.75%
250 · UCOMP (Self Insured)	35,399.56	6,053.52	29,346.04	484.78%
260 · Workers' Comp	21,710.50	20,568.87	1,141.63	5.55%
Total 200 · Personnel Services - Benefits	2,237,054.32	1,988,689.83	248,364.49	12.49%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	10,973.67	(3,431.73)	(31.27%)
333 · Student College/Tech/Career	8,727.69	12,262.12	(3,534.43)	(28.82%)
335 · Private School Tuition	24,958.00	55,375.00	(30,417.00)	(54.93%)
336 · Payroll/Bookkeeping/Audit/Fed	100,102.13	93,777.97	6,324.16	6.74%
337 · Legal	57,270.62	59,802.80	(2,532.18)	(4.23%)
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	78,833.48	60,063.56	18,769.92	31.25%
339.1 · Public Relations	0.00	62,427.50	(62,427.50)	(100.0%)
339.2 · Special Education Services	56,367.25	65,886.36	(9,519.11)	(14.45%)
Total 330 · Other Professional Services	333,801.11	429,178.74	(95,377.63)	(22.22%)
348 · Technology Subscription Services	149,741.60	76,254.42	73,487.18	96.37%
349 · Technology Support	3,608.90	8,284.88	(4,675.98)	(56.44%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
Total 300 · Professional & Technical Svcs	487,151.61	524,518.04	(37,366.43)	(7.12%)
400 · Purchased Property Services				
413 · Custodial Services	57,044.76	49,487.99	7,556.77	15.27%
431 · RPR & Maint - Buildings	15,338.46	41,572.39	(26,233.93)	(63.1%)
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	135,889.50	227,274.01	(91,384.51)	(40.21%)
441 · Rental - Land & Buildings	1,131,762.33	1,297,543.91	(165,781.58)	(12.78%)
442 · Rental - Equipment	66,255.34	55,536.58	10,718.76	19.3%
449 · Other Rentals	4,021.87	8,720.00	(4,698.13)	(53.88%)
Total 400 · Purchased Property Services	1,418,913.54	1,691,866.30	(272,952.76)	(16.13%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	184,336.00	125,243.00	59,093.00	47.18%
515 · Transportation - Public Carrier	78,607.00	95,333.69	(16,726.69)	(17.55%)
519 · Student Transportation Misc	6,971.50	36,593.27	(29,621.77)	(80.95%)
529 · Other Insurance	41,996.25	50,222.14	(8,225.89)	(16.38%)
530 · Communications	21,189.33	57,681.87	(36,492.54)	(63.27%)
549 · Advertising	233,833.94	124,086.59	109,747.35	88.44%
581 · Mileage	0.00	1,211.63	(1,211.63)	(100.0%)
582 · Travel	7,246.56	4,250.54	2,996.02	70.49%
590 · Other Purchased Services				
591 · Student Activities	52,092.14	84,894.02	(32,801.88)	(38.64%)
592 · Staff Development/20th Aniv	22,811.60	8,828.10	13,983.50	158.4%
599 · Other Purch Services	33,852.32	31,539.85	2,312.47	7.33%
Total 590 · Other Purchased Services	108,756.06	125,261.97	(16,505.91)	(13.18%)

Comparative Income Statement

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Total 500 · Other Purchased Services	682,936.64	619,884.70	63,051.94	10.17%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	84,786.15	89,679.72	(4,893.57)	(5.46%)
612 · Art and Music Supplies	6,709.54	2,813.08	3,896.46	138.51%
613 · Instructional Materials	20,430.34	14,329.41	6,100.93	42.58%
614 · Custodial Supplies	31,943.37	24,151.81	7,791.56	32.26%
618 · Technology Supplies	12,213.61	67,094.88	(54,881.27)	(81.8%)
Total 610 · General Supplies	156,083.01	198,068.90	(41,985.89)	(21.2%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	8,381.48	8,342.37	39.11	0.47%
634 · School Store - Food	159.00	586.00	(427.00)	(72.87%)
635 · Student Lunches	134,813.13	117,961.90	16,851.23	14.29%
636 · Refreshments	17,580.16	15,906.56	1,673.60	10.52%
640 · Books & Periodicals	4,224.00	10,865.16	(6,641.16)	(61.12%)
648 · Educational Software	8,276.64	37,220.95	(28,944.31)	(77.76%)
Total 600 · Supplies	330,931.54	388,951.84	(58,020.30)	(14.92%)
700 · Property				
740 · Depreciation	261,955.08	155,334.54	106,620.54	68.64%
752 · Capitalized Equipment	98,211.34	109,803.31	(11,591.97)	(10.56%)
756 · Technology Equipment	71,534.80	310,242.12	(238,707.32)	(76.94%)
790 · Other Property Purchases	(19,077.63)	43,308.88	(62,386.51)	(144.05%)
Total 700 · Property	412,623.59	618,688.85	(206,065.26)	(33.31%)
800 · Other Objects				
810 · Dues and Fees	4,925.09	2,178.37	2,746.72	126.09%
815 · Student Awards	(3,500.00)	0.00	(3,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	4,021.86	3,751.12	270.74	7.22%
890 · Bad Debt Expense	244.00	0.00	244.00	100.0%
Total 800 · Other Objects	5,690.95	5,929.49	(238.54)	(4.02%)
8600 · Fixed Asset Purchase	(98,840.90)	(393,470.21)	294,629.31	74.88%
Total Expense	10,517,601.54	10,182,910.68	334,690.86	3.29%
Net Ordinary Income	1,219,351.38	401,310.77	818,040.61	203.84%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	17,566.47	8,179.70	9,386.77	114.76%
Total Other Income	17,566.47	8,179.70	9,386.77	114.76%
Other Expense				
9150 · Supplies For SA	65,709.42	1,378.84	64,330.58	4,665.56%
9160 · SA Bank Fees	346.59	151.00	195.59	129.53%
9500 · Purchased Services For SA	(20,933.63)	26,547.88	(47,481.51)	(178.85%)
Total Other Expense	45,122.38	28,077.72	17,044.66	60.71%
Net Other Income	(27,555.91)	(19,898.02)	(7,657.89)	(38.49%)
Net Income	1,191,795.47	381,412.75	810,382.72	212.47%

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	186,032.48	125,000.00	61,032.48	148.83%
6530 · Unrealized Gains/Losses	758.65			
Total 6500 · Earnings on Investments	186,791.13	125,000.00	61,791.13	149.43%
6600 · Food Service Revenue				
6611 · School Lunch Program	939.08			
6613 · Milk Proceeds	(55.20)	150.00	(205.20)	(36.8%)
6620 · Daily Sales -Non Reimburable	701.80	18,000.00	(17,298.20)	3.9%
6691 · School Store - Nonfood	3,881.55	300.00	3,581.55	1,293.85%
6692 · School Store Proceeds	(3,287.70)	12,000.00	(15,287.70)	(27.4%)
Total 6600 · Food Service Revenue	2,179.53	30,450.00	(28,270.47)	7.16%
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	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	42,165.00	75,000.00	(32,835.00)	56.22%
6940 · Receipts from LEAs				
6941 · Tuition Regular	8,768,942.17	8,634,980.38	133,961.79	101.55%
6942 · Tuition Special Education	1,980,061.21	3,202,023.55	(1,221,962.34)	61.84%
Total 6940 · Receipts from LEAs	10,749,003.38	11,837,003.93	(1,088,000.55)	90.81%
Total 6900 · Other Revenue from Local Source	10,791,168.38	11,912,003.93	(1,120,835.55)	90.59%
6990 · Miscellaneous Rev Grants	22,299.20	62,000.00	(39,700.80)	35.97%
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	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	5,561.44	15,000.00	(9,438.56)	37.08%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	34,384.44	375,000.00	(340,615.56)	9.17%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	5,479.10	40,000.00	(34,520.90)	13.7%
8514 · Title I Revenue	196,382.98	308,126.00	(111,743.02)	63.74%
8515 · Title II Revenue	5,379.45	26,783.00	(21,403.55)	20.09%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	8,598.51	20,786.00	(12,187.49)	41.37%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	204,626.20	233,000.00	(28,373.80)	87.82%
8744 · ARP ESSER	358,122.88	846,991.12	(488,868.24)	42.28%
Total 8000 · Rev from Federal Sources	778,589.12	1,683,686.12	(905,097.00)	46.24%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,840.46	50,000.00	(11,159.54)	77.68%
Total 9000 · Other Financing Sources	38,840.46	50,000.00	(11,159.54)	77.68%
Total Income	11,736,952.92	14,388,140.05	(2,651,187.13)	81.57%
Gross Profit	11,736,952.92	14,388,140.05	(2,651,187.13)	81.57%

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Personnel Services - Salaries	5,041,140.25	6,874,620.00	(1,833,479.75)	73.33%
200 · Personnel Services - Benefits				
211 · Medical Insurance	763,160.94	894,955.84	(131,794.90)	85.27%
212 · Dental Insurance	31,529.91	36,632.81	(5,102.90)	86.07%
213 · Life Insurance	28,462.80	23,850.45	4,612.35	119.34%
214 · Vision Insurance	(11,521.21)	8,393.55	(19,914.76)	(137.26%)
215 · Additional EE Medical Expenses	1,298.41			
220 · Social Security	390,977.36	490,343.00	(99,365.64)	79.74%
230 · Retirement	738,969.79	1,200,000.00	(461,030.21)	61.58%
235 · 401K Retirement	219,161.26	300,000.00	(80,838.74)	73.05%
240 · Staff Tuition Reimbursement	17,905.00	24,000.00	(6,095.00)	74.6%
250 · UCOMP (Self Insured)	35,399.56	6,000.00	29,399.56	589.99%
260 · Workers' Comp	21,710.50	25,000.00	(3,289.50)	86.84%
Total 200 · Personnel Services - Benefits	2,237,054.32	3,009,175.65	(772,121.33)	74.34%
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	8,727.69	20,000.00	(11,272.31)	43.64%
335 · Private School Tuition	24,958.00	183,186.00	(158,228.00)	13.62%
336 · Payroll/Bookkeeping/Audit/Fed	100,102.13	145,000.00	(44,897.87)	69.04%
337 · Legal	57,270.62	95,000.00	(37,729.38)	60.29%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	78,833.48	85,000.00	(6,166.52)	92.75%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	56,367.25	139,540.00	(83,172.75)	40.4%
Total 330 · Other Professional Services	333,801.11	787,726.00	(453,924.89)	42.38%
348 · Technology Subscription Services	149,741.60	94,188.24	55,553.36	158.98%
349 · Technology Support	3,608.90	4,500.00	(891.10)	80.2%
Total 300 · Professional & Technical Svcs	487,151.61	886,414.24	(399,262.63)	54.96%
400 · Purchased Property Services				
413 · Custodial Services	57,044.76	70,000.00	(12,955.24)	81.49%
431 · RPR & Maint - Buildings	15,338.46	152,600.00	(137,261.54)	10.05%
432 · RPR & Maint - Equipment	8,005.23	5,000.00	3,005.23	160.11%
438 · RPR & Maint - Tech	596.05			
440 · Utilities	135,889.50	250,000.00	(114,110.50)	54.36%
441 · Rental - Land & Buildings	1,131,762.33	1,520,000.00	(388,237.67)	74.46%
442 · Rental - Equipment	66,255.34	85,000.00	(18,744.66)	77.95%
449 · Other Rentals	4,021.87	12,000.00	(7,978.13)	33.52%
Total 400 · Purchased Property Services	1,418,913.54	2,094,600.00	(675,686.46)	67.74%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	184,336.00	203,412.00	(19,076.00)	90.62%
515 · Transportation - Public Carrier	78,607.00	100,000.00	(21,393.00)	78.61%
519 · Student Transportation Misc	6,971.50	50,000.00	(43,028.50)	13.94%
529 · Other Insurance	41,996.25	85,000.00	(43,003.75)	49.41%
530 · Communications	21,189.33	40,000.00	(18,810.67)	52.97%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	233,833.94	130,000.00	103,833.94	179.87%
582 · Travel	7,246.56	8,000.00	(753.44)	90.58%
590 · Other Purchased Services				

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
591 · Student Activities	52,092.14	108,000.00	(55,907.86)	48.23%
592 · Staff Development/20th Aniv	22,811.60	18,000.00	4,811.60	126.73%
599 · Other Purch Services	33,852.32	40,000.00	(6,147.68)	84.63%
Total 590 · Other Purchased Services	108,756.06	166,000.00	(57,243.94)	65.52%
Total 500 · Other Purchased Services	682,936.64	787,412.00	(104,475.36)	86.73%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	84,786.15	115,000.00	(30,213.85)	73.73%
612 · Art and Music Supplies	6,709.54	5,000.00	1,709.54	134.19%
613 · Instructional Materials	20,430.34	120,000.00	(99,569.66)	17.03%
614 · Custodial Supplies	31,943.37	40,000.00	(8,056.63)	79.86%
618 · Technology Supplies	12,213.61	36,275.00	(24,061.39)	33.67%
Total 610 · General Supplies	156,083.01	316,275.00	(160,191.99)	49.35%
630 · School Store - Nonfood	1,414.12			
632 · Milk	8,381.48	6,000.00	2,381.48	139.69%
634 · School Store - Food	159.00	2,000.00	(1,841.00)	7.95%
635 · Student Lunches	134,813.13	180,000.00	(45,186.87)	74.9%
636 · Refreshments	17,580.16	25,000.00	(7,419.84)	70.32%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	8,276.64			
Total 600 · Supplies	330,931.54	529,275.00	(198,343.46)	62.53%
700 · Property				
740 · Depreciation	261,955.08			
752 · Capitalized Equipment	98,211.34			
756 · Technology Equipment	71,534.80	187,050.00	(115,515.20)	38.24%
790 · Other Property Purchases	(19,077.63)	11,500.00	(30,577.63)	(165.89%)
Total 700 · Property	412,623.59	198,550.00	214,073.59	207.82%
800 · Other Objects				
810 · Dues and Fees	4,925.09	2,500.00	2,425.09	197.0%
815 · Student Awards	(3,500.00)			
820 · Claims/Penalties/Late Fees	4,021.86	2,000.00	2,021.86	201.09%
890 · Bad Debt Expense	244.00			
Total 800 · Other Objects	5,690.95	4,500.00	1,190.95	126.47%
8600 · Fixed Asset Purchase	(98,840.90)			
Total Expense	10,517,601.54	14,384,546.89	(3,866,945.35)	73.12%
Net Ordinary Income	1,219,351.38	3,593.16	1,215,758.22	33,935.35%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	17,566.47			
Total Other Income	17,566.47			
Other Expense				
9150 · Supplies For SA	65,709.42			
9160 · SA Bank Fees	346.59			
9500 · Purchased Services For SA	(20,933.63)			
Total Other Expense	45,122.38			
Net Other Income	(27,555.91)			
Net Income	1,191,795.47	3,593.16	1,188,202.31	33,168.45%

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			0.00	9,894,836.28
May 2025			0.00	9,894,836.28
June 2025			0.00	9,894,836.28
Ending Balance	12,741,529.00	10,535,560.61	2,205,968.39	9,894,836.28



City Charter High School Generative AI Policy

Purpose

City Charter High School recognizes the increasing role of generative artificial intelligence (AI) in education and its potential to enhance learning and productivity. However, AI tools must be used responsibly, ethically, and in alignment with academic integrity. This policy establishes guidelines for appropriate use by both students and staff.

Academic Ethics and Integrity

Generative AI tools, such as ChatGPT, Grammarly, and image or code generators, must be used in a way that upholds the school's academic integrity policies. Students and staff are expected to:

- Submit work that reflects their own thinking and effort.
- Properly attribute AI-generated content when used as a source of inspiration or assistance.
- Avoid using AI to misrepresent their knowledge or skills.

Plagiarism and Unauthorized Assistance

- Any AI-generated content presented as a student's original work without proper acknowledgment will be considered **plagiarism**.
 - Submitting AI-generated essays, responses, or problem solutions without teacher permission is a violation of academic integrity.
 - Students must follow specific guidelines from their teachers regarding AI use in assignments.
-

Inappropriate Use of AI

The following uses of generative AI are strictly prohibited:

- Generating or sharing harmful, offensive, or misleading content.
 - Using AI tools to bypass school security, access blocked content, or engage in academic dishonesty.
 - Creating AI-generated deepfakes, falsified communications, or impersonations of staff or students.
 - Engaging in cyberbullying or harassment using AI tools.
-

Staff Guidelines

Teachers and administrators may integrate generative AI in ways that enhance instruction while ensuring ethical use. Staff should:

- Clearly communicate when and how students may use AI for assignments.
 - Design classwork and assessments that encourage critical thinking beyond AI-generated responses.
 - Use AI ethically for lesson planning, grading assistance, or feedback, ensuring personal judgment remains the primary factor.
 - Address suspected AI misuse by following the school's academic integrity procedures.
 - Follow best practices for attributing generative AI in sources.
-

Student Guidelines

Students may use generative AI tools **except** when explicitly not permitted by their teacher. Acceptable uses include but are not limited to the following:

- Generating ideas for projects or writing assignments (with acknowledgment).
- Using AI for grammar and spelling support.
- Exploring AI-assisted problem-solving as a learning tool, not a substitute for understanding.

Consequences for Misuse

Violations of this policy will result in disciplinary action in accordance with the Academic Ethics and Grading Procedure sections of the Student Handbook. Consequences may include:

- Receiving a grade of 0 (zero) and being expected to re-submit the assignment within one week for a grade of 50%.
 - Additional academic integrity interventions or disciplinary consequences as defined in the student handbook under Grading Procedures.
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Ongoing Review

Given the rapid evolution of AI, this policy will be reviewed periodically to ensure its relevance and effectiveness. The school will provide ongoing guidance to students and staff on responsible AI use.