

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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JUNE
2026

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, June 17, 2026

- I. Public Comment
- II. Educational Highlight: Annual School Safety Update & Report (*vote required*)
- III. Consent Agenda
 - 1. May 20, 2026 Meeting Minutes (*vote required*)
 - 2. Enrollment
 - 3. Metrics
 - 4. Financial Report
 - 5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
- IV. Reports
 - 1. CEO's/Principal's Report
- V. Old/New Business
 - 1. Reminders: Act 55 Training: [Upcoming PCPCS Sessions](#)
- VI. Executive Session
 - 1. Adjudications (*vote required*)
 - 2. Lease/Real Estate Task Force Update
- I. Next Board Meeting - Wednesday, July 15, 2026
 - 1. Memorial Day - Monday, May 25th
 - 2. 9th Grade Orientation - Saturday, June 6th
 - 3. Graduation - Saturday, June 20th
 - 4. July 4th observed - Friday, July 3rd
 - 5. Summerfest - Thursday, July 9th
 - 6. Moraine State Park Field Trip (9th Grade) - Friday, July 10th
 - 7. Last day of School (Students)~ Thursday, July 23rd

The background of the slide features a photograph of two students in a classroom. A female student in the foreground is smiling and looking upwards, wearing a dark sweater with horizontal stripes. Behind her, a male student is partially visible, looking down. The wall in the background is covered with various papers and posters. A semi-transparent purple overlay covers the entire image. On the left side, there is a thick white vertical bar. The title 'City Charter High School' is written in large, bold, white sans-serif font, positioned to the right of the white bar. Below the title, there is a short orange horizontal line. The subtitle 'Annual Safety Presentation 2025-2026' is written in a smaller, orange sans-serif font. On the bottom right, there is a short orange vertical line.

City Charter High School

Annual Safety Presentation 2025-2026



Contents

Annual Safety Presentation
2025-2026

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Current Safety Practice

Annual Safety Presentation
2025-2026

- Staff wear Relay devices which are communication devices/panic alarms.
- The school is equipped with Three defibrillators.
- School safety and the nurse maintain and keep in inventory first responder medical kits for emergencies.
- Narcan is kept in inventory in the school nurse's office and the safety office.
- Walk through (mobile) and hand-held metal detectors are in inventory.
- Vape detectors are installed in student and staff bathrooms.
- Yondr cell phone locking device system inclusive of individual pouches for students to secure cell phones during school.
- Student emails monitored daily.

Proactive Measures

Annual Safety Presentation
2025-2026

- Students and staff are issued access cards with pictures and must always carry and display them.
- School Safety officers enforce all federal, state and local laws as well as school policies, administrative rules and regulations.
- Internal investigations are conducted by the School Safety Manager.
- The School Safety Coordinator maintains the Safe 2 Say tip line.
- The school monitors Pittsburgh Emergency Management Alerts.
- Increased the sensitivity on the metal detectors to detect modern weapons.
- Metal Detectors are now operating through school hours 0700-1545.
- Metal Detectors are operated during after school events.

Access

Annual Safety Presentation
2025-2026

- Employees are required to inform school safety of any expected visitors.
- Key control is maintained by the Safety Office.
- Students are issued Access cards with pictures and must always carry them.
- Visitors are processed through the Raptor visitor management system.
- Visitors must produce a valid ID before entering the building.
- Emergency school access for police has been updated on front and resident side of building.
- Security has access from resident side of the building.

Grade	Training	Number of students	Number of students trained
9 th	Standard Response Protocol	147	147
9 th	Safe 2 Say	147	147
10 th	Standard Response Protocol	142	142
11 th	Standard Response Protocol	114	114
12 th	Standard Response Protocol	138	138

Student Training

Annual Safety Presentation 2025-2026

SRP TRAINING

Standard Response Protocol

Annual Safety Presentation
2025-2026

Training	Number of Staff	Number of Staff trained
ALICE Basic Certification	102	102



Staff Training Act 55

Annual Safety Presentation
2025-2026

Act 55 is a legislative mandate that requires ongoing professional development for school staff to enhance school safety, support student mental health and promote inclusive education. For the 2025-2026 school year, these areas were our focus.

Course	Time	Date Set	Date Finish
Situational Awareness K12	2 Hours	September 1 st 2025	June 1st 2026
Recognizing and responding to suspicious activity in your school			
De-Escalation: How to Diffuse Aggression			

In accordance with Act 55 of Pennsylvania, schools are required to provide a minimum of one hour of in-person training each year focused specifically on emergency drills.

Training Exercise	Time	Status
Active Shooter	30	Completed
Fire	30	Completed

Trimester	Month	Date	Event	Time
NO DRILL	August			
1	September	9/30/2025	Building Evacuation	0930
1	October	10/30/2025	Security Drill	0930
1	November	11/25/2025	FIRE	1540
NO DRILL	December			
2	January	1/27/2026	FIRE	1540
2	February	2/24/2026	FIRE	1540
2	March	3/31/2026	FIRE	1540
3	April	4/28/2026	FIRE	1540
3	May	5/26/2026	FIRE	1540
3	June	6/30/2026	FIRE	1540
3	July	7/14/2026	FIRE	1540

Drills

Annual Safety Presentation 2025-2026

School Safety

Section A: Count of Security Personnel by Type

Type	Total Number
School Police Officer (SPO)	0
School Resource Officer (SRO)	0
School Security Guard (SSG)	4

Section B: Number Armed by Type

Type	Total Number
School Police Officer (SPO)	0
School Resource Officer (SRO)	0
School Security Guard (SSG)	0

Section C: Building Assignment by Type

Name	Type	Armed	School Building
Mr. Collins	SSG	NO	Main
Ms. Taylor	SSG	NO	Main
Ms. Knight	SSG	NO	Main
Mr Burrell	SSG	NO	Main

Section D: Training Records by Type

Name	Type	Trainer	Date Completed
C. Collins	SSG	NASRO	08/12/2024
M. Knight	SSG	NASRO	04/21/2025
S. Taylor	SSG	Responseology	9/25/2022
D. Burrell	SSG	Cardinal Point Security Group	5/15/2026

Other Individuals utilized for School Safety

Annual Safety Presentation
2025-2026

City Charter High School utilizes additional staff members, outside agencies, and community partners to assist with school-safety related duties.

Staff Member / Organization	Reason
Pittsburgh Police	Event security and law enforcement support
School nurse	Utilized during emergency events
Building management personnel	Assisting with fire response, evacuations, and building operations
Emergency management partners	Assistance during emergency incidents, planning, and training exercises
Mental health/support personnel	Assisting in threat assessments/wellness
Front desk/reception	Trained in emergency response procedures
Pittsburgh EMS	Medical emergency response and drill participation
Pittsburgh Bureau of Fire	Fire drills, evacuation planning, inspections
School counselors	Student support and crisis intervention
Technology Department	Monitoring security systems and emergency communications
Teachers/ Office Staff	Student supervision and crowd monitoring during school events

The Comprehensive School Threat Assessment Guidelines (CSTAG) is an evidence-based model used in K-12 schools to assess threats and prevent violence. Recognized in 2013, CSTAG focuses on early intervention in bullying, teasing, and student conflicts.

Threat Assessment team 2025-2026

Name	Position	Team Leader	Trained	Refresher	Completed
Callum Collins	Security Manager	Yes	Yes	3/18/2026	Yes
Holly Ickes	Student Councilor	No	Yes	3/18/2026	Yes
Joshua Hanna	Special Education	No	Yes	3/18/2026	Yes
Bret Powner	Safety Coordinator	No	Training Summer 2026		
Dr Allen	Administrator/CEO	No	Training Summer 2026		

Threat Assessment Team

Annual Safety Presentation 2025-2026

Threat Assessments

Month	Assessed by Wellness
Trimester 1 2025	
September	2
October	3
November	2
December	0
Trimester 2 2026	
January	1
February	3
March	4
April	1
Trimester 3 2026	
May	6
June	5
July	TBC

Transient	Substantive	Total assessed
27	0	27

The Threat Assessment Team assessed 27 threats during 2025-2026 school year. All Threats were determined to be transient and were resolved through standard school interventions. No substantive threats were identified

School Safety and Security Meetings

Quarterly school safety and security meetings and security meetings were conducted in compliance with section 1309-B requirements.

Date	Time	Who attended	Attendees
August 25, 2025	11:15	ALL STAFF	95
January 12, 2026	11:15	ALL STAFF	94
May 4, 2026	11:15	ALL STAFF	95
June 1,2026	11:15	ALL STAFF	96

Staff Attendance Total
380

Safe 2 Say is a youth violence prevention program from Sandy Hook Promise (SHP). SHP is a national, nonprofit organization led by several family members whose loved ones were killed in the tragic mass shooting at Sandy Hook School on December 14, 2012.

Event	Number of Events
Inappropriate online communication	1
Planned Attack / Fight / Assault	2
Suicide / Suicide Ideation	1
Disorderly / Dangerous Conduct	1
Domestic Violence / Child abuse	1
Bullying / Cyber Bullying	1
Cutting / Self-Harm	1
Total Reported	
8	

Safe2Say

Annual Safety Presentation 2025-2026

| Online Monitoring

Annual Safety Presentation
2025-2026



Reported

Working closely with the Pittsburgh Police, I reported both planned takeovers involving Pittsburgh youth shortly before the NFL Draft. This helped law enforcement intervene in advance and reduce the risk of disruption, public safety incidents, and large-scale disorder shortly before one of the city's highest-profile events.



Online Monitoring - Student Emails

Terms (optional) 

fight OR vape OR kill OR gun OR Knife OR Fade OR shot OR hate

soooooo idk what happened to the pink n blue one i can give u the banana one

im so bored n i still wanna fight



im going to kill myself

So today she was asking the girl with the red hair and dark blue shirt for a vape and the girl with the red hair said she quit because her boyfriend don't want her to vape so me, ~~she~~ talk to her in the bathroom so she got smart back and me, ~~she~~ got smart back.

Items Confiscated

Annual Safety Presentation
2025-2026



Vapes/Drugs Confiscated

Trimester 1



Trimester 2



Trimester 3



2025-2026

Items/Weapons Confiscated

Trimester 1



Trimester 2



Trimester 3



2025-2026

Future Safety Initiatives

Annual Safety Presentation
2025-2026

- Promote internet safety awareness.
- Continued collaboration with wellness and continue conducting and improving threat assessments.
- Strengthening community partnerships.
- Identify an additional evacuation site.
- Expand connections with downtown schools to build relations.



THANK YOU!

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

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, located at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, was held on May 20, 2026 at 5:30 p.m.

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

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

Tammy Bey
Kathryn Clark (via video-conference)
James Doyle
Gerry Dudley
Onyeka Egbuna
Valerie Nije
Thomas Ralston
Cindy Tananis
Carol Wooten

Also present were:

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

I. Public Comment

None

II. Educational Highlight: City High Enrollment and Recruitment - Michelle Fossum (Director of Enrollment and Strategic Communications) presented on City High's enrollment. She provided a recent historical overview, current successes and challenges as well as goals for our recruitment and enrollment strategies. She shared background about current market conditions. We are operating in an increasingly competitive landscape with a growing number of school choice options, whereby City High is competing for a shrinking student pool. Despite these challenges, City High's marketing reach, 92% parent satisfaction rating (compared to a 74% national average) and strong tour-to-application conversion rates indicate that the school's model is resonating with families who engage with it. Ms. Fossum identified

three strategic priorities moving forward: maximizing low-cost recruitment channels, improving tracking across paid marketing platforms, and prioritizing retention, noting that keeping currently enrolled families is among the most powerful tools available in a tightening market.

III. Consent Agenda

The Consent Agenda included the following items:

1. March 18, 2026, Board Meeting Minutes
2. Enrollment
3. Metrics
4. March 2026 Financial Report
5. Monthly Expenditure Report/Vendor Expense Report

Valerie Nije made a motion to approve the March 18, 2026, Board Meeting minutes. Tom Ralston seconded, and the motion was unanimously approved.

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

IV. Reports

1. CEO's/Principal's Report: Dara Ware Allen gave her report highlighting the following topics:

- Enrollment Office Updates At-A-Glance
 - Student Demographics - Class of 2030
- Key Internal Relations & Activities
- Key External Relations & Activities

2. Committee Reports/Updates: Onyeka Egbuna presented the Finance Committee report. Highlights included that City High is showing a strong cash position and that our improving tuition billing procedures are positively impacting our receivables. He highlighted that our bad debt has decreased from over \$200k to now under \$100. Onyeka also reported that the Finance Committee has begun the budget development process and that we are in a much better position than last year regarding the cost of benefits. We are expecting a small percentage increase for medical benefits and a rate hold for vision and dental.

V. Old/New

Dara shared that PCCD (PA Commission on Crime and Delinquency) requires a policy for body camera use. She noted that the proposed policy reflects our current practice, which is aligned with PCCD requirements. Valerie Nije made a motion to approve the new policy on Body-Worn Cameras to be worn by school security personnel for official school and safety purposes. Cindy Tananis seconded, and the motion was unanimously approved.

VI. Executive Session

Cindy Tananis motioned to go into Executive Session at 7:15 p.m. Tammy Bey seconded, and the motion was unanimously approved.

Cindy Tananis motioned to come out of Executive Session at 7:41 p.m. Tammy Bey seconded, and the motion 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 MJ shall be deemed expelled through the end of the first trimester of the 2026-2027 school year. The student may return at the start of the second trimester (January 5, 2027).

James Doyle motioned to approve the adjudication concerning MJ as written. Tammy Bey seconded, and 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 DP shall be deemed expelled through the end of this school year. The student may return at the start of the first trimester of the 2026-2027 school year (September 1, 2026).

James Doyle motioned to approve the adjudication concerning DP as written. Tammy Bey seconded, and the motion to accept the adjudication as written was unanimously approved.

With no further business, the meeting was adjourned at 7:42 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, June 17, 2026.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL
STUDENT ENROLLMENT REPORT
June 2026

ENROLLMENT TO DATE	532	
Regular Education	426	80.08%
Special Education	106	19.92%

CATEGORY (Race by Gender)	2025/2026	2024/2025
White Male	65	79
White Female	54	62
Black Male	155	155
Black Female	179	187
Hispanic Male	5	8
Hispanic Female	7	2
Multi-Racial Male	17	24
Multi-Racial Female	37	41
Asian Male	4	2
Asian Female	7	7
American Indian Male	1	0
American Indian Female	1	0
	532	567

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	97	91	69	77	334
White	26	27	34	32	119
Multi-Racial	10	16	6	22	54
Hispanic	6	3	1	2	12
Asian	4	2	1	4	11
American Indian	2	0	0	0	2
					532

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	86	91	70	91	338
Reduced	2	4	3	1	10
Paid	0	0	0	0	0
Neither	57	44	38	45	184
					532

Enrollment Comparison			
Grade	2025/2026	2024/2025	%Difference
12th Male	64	59	8.47%
12th Female	73	62	17.74%
Total	137	121	13.22%
11th Male	58	70	-17.14%
11th Female	53	75	-29.33%
Total	111	145	-23.45%
10th Male	61	69	-11.59%
10th Female	78	65	20.00%
Total	139	134	3.73%
9th Male	64	70	-8.57%
9th Female	81	97	-16.49%
Total	145	167	-13.17%
	532	567	-6.2%

School Districts		
Aliquippa	1	0.001879699
Bethel Park	1	0.001879699
Butler Area	1	0.001879699
Carlynton	2	0.003759398
Chartiers Valley	1	0.001879699
Clairton City	1	0.001879699
Duquesne City	3	0.005639098
East Allegheny	3	0.005639098
Gateway	2	0.003759398
Hampton	1	0.001879699
Keystone Oaks	1	0.001879699
McKeesport	6	0.011278195
Montour	2	0.003759398
Mt. Lebanon	2	0.003759398
New Kensington	1	0.001879699
North Hills	3	0.005639098
Northgate	0	0
Penn Hills	21	0.039473684
PPS	406	0.763157895
Riverview	0	0
Shaler Area	1	0.001879699
South Allegheny	1	0.001879699
South Park	1	0.001879699
Steel Valley	3	0.005639098
Sto-Rox	21	0.039473684
West Mifflin	2	0.003759398
Wilkinsburg	21	0.039473684
Woodland Hills	24	0.045112782
Total	532	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	145/167	Current Enrollment is Lower than Prior Year
10 th	139/134	Current Enrollment is Comparable to Prior Year
11 th	111/145	Current Enrollment is Significantly Lower than Prior Year
12 th	137/121	Current Enrollment is Higher than Prior Year Current School-Wide Enrolment is Lower than Last Year's School-Wide Total: 532/567

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	1/0	Our 2028 Info Lit Teacher moved out of state.
Staff Turnover	0/0	
Open Positions	7/5	Four of the positions are for planned retirements at the end of the year.
Promotions	0/1	Two teachers were promoted to Journeyman.
Leaves	0/1	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	550.45/580.13	
Applications: New 9 th grade (2029)	142/182 / 131/173	Applications are tracking slightly ahead of last year's applications for the class of 2029.
Suspensions > 1 day	26/27	
Expulsions	0/1	There were 8 offenses that in May that were settled as stipulations. Three other offenses were scheduled for hearings in June.
Faculty Observations	35/40	May includes two weeks of Keystone testing, which limits observations.
Student Attendance %	91.08%/90.39%	
Faculty/Staff Attendance %	TBD	



Fiscal Health (As of April 30, 2026)

Measure	Description
Bank Balance	\$11.960 M to \$10.632 M
P/L Comparison: 25-26 to 24-25 YTD	Income: \$13.066 M to \$13.279 M Expense: \$12.053 M to \$11.930 M

Compliance and Reporting

Measure	Description	Notes
Partner4Work	Numerous data reports and policy revisions requested for this this year. We are not going to be renewing for the 5th year of the grant. Our grant has been progressively reduced while the requirements have increased and more missaligned with how our school runs in comparison to what the grant now requires. We believe we can develop an opportunity to apply for funding of our program by a foundation.	Submitted monthly and weekly. There have been challenges, not with programming, but with new reimbursement requirements. DeLa and Mr. Carrington have borne the brunt of these requests.
PIMS	Various monthly PIMS reports.	Submitted by deadline. Mr. Watson is the point person for these reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Grant for 26-27 year	Applied for a grant to continue our smoking and THC alternate programming as well as funding to replace our speaker system used during emergencies and all school announcements.	\$70,000	
PCCD Health and Safety Grant (#45405)	State grant allocated to City High in the amount of \$70,000 to be used address school-wide safety and behavioral health needs to enable us to address Act 55 requirements	\$70,000	Have submitted a Project Modification Request Grant to expand allowable expenses. The period ends on June 30, 2026.
PCCD Health and Safety Grant (#40080)	State grant opportunity that is enabling us to provide school-wide substance abuse and prevention programming as well as smoking cessation programming for its student body community. Additionally, the funding will be used to implement various aspects of our security and school safety	\$140,000	Have submitted a Project Modification Request Grant to expand allowable expenses. The period ends on June 30, 2026.



	plan including subsidizing the salary of one of our security officers.		
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. Please see above note. We are not going to be renewing for the 5 th year of the grant. Our grant has been progressively reduced while the requirements have increased and more missaligned with how our school runs in comparison to what the grant now requires.
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	Senior students have now been selected for scholarships. Smaller awards will be provided to students with outstanding graduation projects.

Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	We continue to curate our marketing and enrollment plan to include a range of high leverage and effective strategies that are implemented.	City High Evaluation	The stakeholder surveys for the Annual Report have been launched. Revisions to the 4PLUS report will incorporate additional staff and student input through Focus Groups. LRDC now would like to interview a few Board members and school leaders.
		PPS Annual Audit	An informal visit was held in early October 2025. Our Annual Visit was held on February 19, 2026.
		Middle States Accreditation	We are implementing and monitoring 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, 2026



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
April 30, 2026	\$ 11,960,589	\$17.01 to \$1	\$486,889	\$117,229	\$254,641
March 31, 2026	\$ 11,616,479	\$18.83 to \$1	\$624,834	\$179,944	\$162,514

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 273

- The decrease in current ratio is largely due to the increase in current liabilities of 13%.
- Receivables includes \$11,850 of amounts due from Grant.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
April 30, 2026	\$475,039	\$399,053	(\$6,947)	\$51,060	(\$5,175)	\$37,048
March 31, 2026	\$298,551	\$207,280	\$59,398	(\$5,175)	(\$16,679)	\$53,727

- Outstanding receivables includes 3 schools who historically wait for PDE to submit payment. Total of \$80,185.

- Top school districts with balances:

Woodland Hills	\$92,302	
Sto-Rox	\$69,897	** will be submitted to PDE
Wilkinsburg	\$62,647	
McKeesport	\$58,548	**
Penn Hills	\$57,860	

For the month Ending April 2026	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 25/26 Actual	\$13,066,699	\$12,053,646	\$23,682	\$21,846
FY 25/26 Budget	\$15,500,428	\$15,033,279	\$26,725	\$25,919
% of Budget	84%	80%	89%	84%
FY 24/25 Actual	\$13,279,449	\$11,930,279	\$21,913	\$19,687

- Ten months of the budget is 83%.
- Number of students for calculation (avg YTD) - FY25/26: 552 - Budget: 580 - FY24/25: 606

Balance Sheet

As of April 30, 2026

	Apr 30, 26	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
0101-02 · Huntington Bank Chk FSA 5187	10,813.79	8,538,208.94
0101-03 · Chase Bank Checking 1612	2,068,616.63	22,654.77
0101 · Huntington Bank Checking 5190	53,798.42	0.00
0102-01 · Chase Bank SA Chk 1613	21,238.19	1,191,381.62
0102-02 · Chase Bank FSA 1615	80,595.59	0.00
0102 · Huntington Bank SA Chk 5174	6.00	0.00
0103 · Investments		135,157.28
0104 · PNC Bank Investment Cash	131,620.36	
0105 · PNC Certificates of Deposit	972,790.33	530,668.19
0106 · JP Morgan Fund 6005	8,621,109.71	540,243.20
Total 0103 · Investments	9,725,520.40	1,070,911.39
Total Checking/Savings	11,960,589.02	10,958,314.00
Accounts Receivable		
1200 · Accounts Receivable	475,038.87	391,625.37
1300 · Accts Receivable - Non Tuition	11,850.00	621,383.85
Total Accounts Receivable	486,888.87	1,013,009.22
Other Current Assets		
1310 · Accrued Interest Receivable	30,841.41	9,535.13
1400 · Prepaid Expenses - Amortized	85,502.73	88,913.87
1405 · Prepaid Expenses	99,294.36	4,242.88
1410 · Prepaid Insurance	20,580.52	6,962.52
1420 · Other Receivables	0.00	25,113.49
1425 · Due From Student Activites	178,268.94	246,712.56
Total Other Current Assets	414,487.96	381,480.45
Total Current Assets	12,861,965.85	12,352,803.67
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,084,793.47	1,059,865.53
1720 · Furniture/Fixtures	1,406,586.79	1,399,036.79
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	924,294.57	719,100.07
Total 1700 · Fixed Assets	3,639,772.58	3,402,100.14
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(905,792.68)	(810,268.04)
1820 · Accum Depr - Furniture/Fixtures	(1,201,047.75)	(1,143,804.21)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,997.02)
1840 · Accum Depr - Computer Equipment	(446,984.59)	(291,650.82)
Total 1800 · Accumulated Depreciation	(2,777,922.77)	(2,469,820.82)
Total Fixed Assets	861,849.81	932,279.32
Other Assets		
1900 · Right of Use Asset	1,845,766.02	3,040,802.38
1901 · Right of Use - Pitney Bowes	5,466.54	8,148.08
1902 · Right of Use - Canon	184,982.37	243,268.55
Total Other Assets	2,036,214.93	3,292,219.01
TOTAL ASSETS	15,760,030.59	16,577,302.00

Balance Sheet

As of April 30, 2026

	Apr 30, 26	Jun 30, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	117,228.70	245,964.13
Total Accounts Payable	117,228.70	245,964.13
Other Current Liabilities		
2300 · Payroll Liabilities		
2320 · Retirement	18,459.74	98,373.21
2330 · Bus Pass	3,239.50	0.00
2340 · FSA Deposits	61,377.93	24,679.52
2350 · Life Insurance	(317.55)	0.00
2380 · Dental and Vision Withholdings	105.97	0.00
2390 · Payroll Suspense	52.98	0.00
2395 · FSA/HRA Settlement	(153,157.23)	(12,735.04)
Total 2300 · Payroll Liabilities	(70,238.66)	110,317.69
2405 · Accrued Liabilities PSERS	324,880.02	569,480.59
2420 · Escheat Property	7,111.19	7,036.19
2435 · Operating Lease Liability	1,959,780.88	3,147,018.26
2436 · Operating Lease - Pitney Bowes	5,466.54	8,148.08
2437 · Operating Lease - Canon	184,982.37	243,268.55
2450 · Attendance Incentive	0.00	94,700.00
2460 · Benefits Incentive	0.00	167,555.32
2500 · Student Card Deposits	(5,940.77)	2,255.67
2510 · Student Card Deposits - Revtrak	(5,867.00)	(220.00)
2550 · Student Activities Funds Held	135,156.70	41,421.75
2560 · Due To Operating Fund	178,268.94	246,712.56
2600 · Refundable Advance	2,089.81	2,089.81
2610 · Deferred Revenue	320.00	0.00
Total Other Current Liabilities	2,716,010.02	4,639,784.47
Total Current Liabilities	2,833,238.72	4,885,748.60
Total Liabilities	2,833,238.72	4,885,748.60
Equity		
3700 · Suspense	1,424.69	0.00
3900 · Net Assets	11,906,945.58	9,848,647.25
Net Income	1,018,421.60	1,842,906.15
Total Equity	12,926,791.87	11,691,553.40
TOTAL LIABILITIES & EQUITY	15,760,030.59	16,577,302.00

Net Asset Balances by Funding Source

As of April 30, 2026

	Apr 30, 26
10 WITHOUT DONOR RESTRICTIONS	<u>12,862,021.30</u>
20 WITH DONOR RESTRICTIONS	<u>63,345.88</u>
TOTAL	<u><u>12,925,367.18</u></u>

Accounts Receivable Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	3,205.87	0.00	3,139.08	0.00	2,305.48	8,650.43
BETHEL PARK SCHOOL DISTRICT	3,355.66	0.00	0.00	0.00	0.00	3,355.66
BUTLER SCHOOL DISTRICT	1,081.02	0.00	0.00	0.00	0.00	1,081.02
CARLYNTON SCHOOL DISTRICT	9,602.40	0.00	5,014.67	0.00	0.00	14,617.07
CHARTIERS VALLEY SCHOOL DISTRICT	5,782.99	0.00	0.00	0.00	0.00	5,782.99
CLAIRTON CITY SCHOOL DISTRICT	2,393.46	0.00	2,376.60	1,188.31	4,753.21	10,711.58
DUQUESNE SCHOOL DISTRICT	9,191.50	0.00	3,600.04	0.00	0.00	12,791.54
EAST ALLEGHENY SCHOOL DISTRICT	11,008.98	0.00	11,469.42	(0.05)	(10,090.08)	12,388.27
GATEWAY	5,186.23	0.00	0.00	0.00	0.00	5,186.23
HAMPTON SCHOOL DISTRICT	5,634.25	0.00	5,924.60	2,962.29	9,103.63	23,624.77
KEYSTONE OAKS SCHOOL DISTRICT	3,183.00	0.00	0.00	0.00	0.00	3,183.00
MCKEESPORT AREA SCHOOL DISTRICT	14,636.91	0.00	7,318.45	6,750.24	29,842.04	58,547.64
MONTOUR	2,722.12	0.00	0.00	0.00	0.00	2,722.12
MT LEBANON SCHOOL DISTRICT	10,477.78	0.00	0.00	0.00	0.00	10,477.78
NEW KENSINGTON SD	1,048.29	(6,289.00)	0.00	(13,234.09)	0.00	(18,474.80)
NORTH HILLS	5,494.91	0.00	0.00	0.00	0.00	5,494.91
NORTHGATE SCHOOL DISTRICT	0.00	(658.27)	0.00	3,861.42	7,722.83	10,925.98
PENN HILLS	57,860.11	0.00	6,588.68	0.00	(6,588.68)	57,860.11
RIVERVIEW SCHOOL DISTRICT	0.00	0.00	0.00	(5,187.15)	0.00	(5,187.15)
SHALER AREA SCHOOL DISTRICT	2,922.55	0.00	0.00	0.00	0.00	2,922.55
SOUTH ALLEGHENY SD	2,012.89	0.00	0.00	0.00	0.00	2,012.89
SOUTH PARK SD	5,571.41	0.00	0.00	0.00	0.00	5,571.41
STEEL VALLEY	5,089.04	0.00	4,112.15	0.00	0.00	9,201.19
STO-ROX	69,897.01	0.00	1,516.38	(1,516.38)	0.00	69,897.01
WEST MIFFLIN SCHOOL DISTRICT	6,745.95	0.00	0.00	0.00	0.00	6,745.95
WILKINSBURG BOROUGH	62,646.66	0.00	0.00	0.00	0.00	62,646.66
WOODLAND HILLS	92,302.06	0.00	0.00	0.00	0.00	92,302.06
Total 2. SCHOOL DISTRICTS	399,053.05	(6,947.27)	51,060.07	(5,175.41)	37,048.43	475,038.87
Total 10 WITHOUT DONOR RESTRICTIONS	399,053.05	(6,947.27)	51,060.07	(5,175.41)	37,048.43	475,038.87
TOTAL	399,053.05	(6,947.27)	51,060.07	(5,175.41)	37,048.43	475,038.87

Accounts Payable Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	1,038.92	0.00	0.00	0.00	0.00	1,038.92
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,004.75	0.00	0.00	0.00	0.00	3,004.75
AMERICAN UNITED LIFE INSURANCE CO - #0001	409.36	0.00	0.00	0.00	0.00	409.36
CAROLINA BIOLOGICAL SUPPLY CO	0.00	0.00	(333.90)	0.00	0.00	(333.90)
CHASE CC	0.00	426.39	0.00	0.00	0.00	426.39
CONSOLIDATED COMMUNICATIONS	0.00	0.00	0.00	0.00	(2,288.71)	(2,288.71)
EDPUZZLE INC	3,900.00	0.00	0.00	0.00	0.00	3,900.00
EHRlich	70.00	0.00	0.00	0.00	0.00	70.00
EMPOWER#	26,506.16	0.00	0.00	0.00	0.00	26,506.16
FRESHPOINT (FMRly PARAGON)	1,468.45	0.00	0.00	0.00	0.00	1,468.45
HD SUPPLY	111.80	0.00	(5.49)	0.00	0.00	106.31
JOSTENS INC	19.95	0.00	0.00	0.00	0.00	19.95
KREIDER PRINTING	144.00	0.00	0.00	0.00	0.00	144.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	840.13	0.00	0.00	0.00	0.00	840.13
PAPER PRODUCTS COMPANY INC	839.63	0.00	0.00	0.00	0.00	839.63
PERFORMANCE FOODSERVICE	2,056.44	0.00	0.00	0.00	0.00	2,056.44
PITTSBURGH-MT OLIVER INTERM UNIT 2	6,508.00	0.00	0.00	0.00	0.00	6,508.00
PITTSBURGH REGIONAL FOOD SERVICE DIR	500.00	0.00	0.00	0.00	0.00	500.00
PMC PROPERTY GROUP INC	10,832.39	0.00	0.00	0.00	0.00	10,832.39
PRT	9,498.75	0.00	0.00	0.00	0.00	9,498.75
SCHOOLMINT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	9,090.53	0.00	0.00	0.00	0.00	9,090.53
TUCKER ARENSBERG ATTORNEYS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
TURNER DAIRY FARMS INC	723.52	0.00	0.00	0.00	0.00	723.52
UNIFORMS USA	0.00	166.02	0.00	0.00	0.00	166.02
UNIVERSAL INFORMATION SYSTEMS	668.00	0.00	0.00	0.00	0.00	668.00
UNIVERSITY OF PITTSBURGH (CHS)	1,350.00	0.00	0.00	0.00	0.00	1,350.00
US FOODS INC 51104214	2,808.61	0.00	0.00	0.00	0.00	2,808.61
WEST PENN FITNESS EQUIPMENT	940.00	0.00	0.00	0.00	0.00	940.00
WHC PA LLC	27,535.00	0.00	0.00	0.00	0.00	27,535.00
TOTAL	119,264.39	592.41	(339.39)	0.00	(2,288.71)	117,228.70

Comparative Income Statement

July 2025 through April 2026

	Jul '25 - Apr 26	Jul '24 - Apr 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	169,989.66	206,775.40	(36,785.74)	(17.79%)
6530 · Unrealized Gains/Losses	(462.77)	430.35	(893.12)	(207.53%)
6540 · Investment fees	(75.00)	(75.00)	0.00	0.0%
Total 6500 · Earnings on Investments	169,451.89	207,130.75	(37,678.86)	(18.19%)
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	1,322.73	(959.83)	(72.56%)
6613 · Milk Proceeds	439.20	230.40	208.80	90.63%
6620 · Daily Sales -Non Reimburable	22,500.33	19,200.05	3,300.28	17.19%
6691 · School Store - Nonfood	4,621.50	4,252.55	368.95	8.68%
6692 · School Store Proceeds	8,815.25	10,832.55	(2,017.30)	(18.62%)
Total 6600 · Food Service Revenue	36,739.18	35,838.28	900.90	2.51%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	193.65	5,584.89	(5,391.24)	(96.53%)
Total 6700 · Revenue From LEA Activities	193.65	5,584.89	(5,391.24)	(96.53%)
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	127,807.13	(127,807.13)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	0.00	127,807.13	(127,807.13)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	51,518.27	44,637.70	6,880.57	15.41%
6940 · Receipts from LEAs				
6941 · Tuition Regular	7,977,794.72	9,653,010.36	(1,675,215.64)	(17.35%)
6942 · Tuition Special Education	4,229,546.37	2,273,604.01	1,955,942.36	86.03%
Total 6940 · Receipts from LEAs	12,207,341.09	11,926,614.37	280,726.72	2.35%
Total 6900 · Other Revenue from Local Source	12,258,859.36	11,971,252.07	287,607.29	2.4%
6990 · Miscellaneous Rev Grants	17,601.01	22,687.16	(5,086.15)	(22.42%)
7000 · Revenue from State Sources				
7330 · Nurse Reimbursement	0.00	9,449.93	(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	6,362.86	6,376.34	(13.48)	(0.21%)
7700 · PCCD Safety Grant	27,975.76	0.00	27,975.76	100.0%
Total 7000 · Revenue from State Sources	63,161.62	44,649.27	18,512.35	41.46%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	8,537.40	12,257.78	(3,720.38)	(30.35%)
8514 · Title I Revenue	252,264.26	213,441.90	38,822.36	18.19%
8515 · Title II Revenue	13,654.15	12,255.45	1,398.70	11.41%
8517 · Title IV Revenue	19,971.25	12,168.51	7,802.74	64.12%
8520 · PA Charter Grant	(14,577.53)	(49,619.23)	35,041.70	70.62%
8531 · Lunch/Milk Subsidies	239,107.58	234,739.11	4,368.47	1.86%
8744 · ARP ESSER	0.00	358,122.88	(358,122.88)	(100.0%)
Total 8000 · Rev from Federal Sources	518,957.11	793,366.40	(274,409.29)	(34.59%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,735.18	71,132.98	(69,397.80)	(97.56%)
Total 9000 · Other Financing Sources	1,735.18	71,132.98	(69,397.80)	(97.56%)
Total Income	13,066,699.00	13,279,448.93	(212,749.93)	(1.6%)
Gross Profit	13,066,699.00	13,279,448.93	(212,749.93)	(1.6%)
Expense				
100 · Personnel Services - Salaries	5,932,067.28	5,630,474.92	301,592.36	5.36%

Comparative Income Statement

July 2025 through April 2026

	Jul '25 - Apr 26	Jul '24 - Apr 25	\$ Change	% Change
200 · Personnel Services - Benefits				
211 · Medical Insurance	844,057.74	846,691.39	(2,633.65)	(0.31%)
212 · Dental Insurance	32,181.57	34,757.75	(2,576.18)	(7.41%)
213 · Life Insurance	32,243.33	32,151.40	91.93	0.29%
214 · Vision Insurance	10,274.82	(10,653.55)	20,928.37	196.45%
215 · Additional EE Medical Expenses	0.00	1,298.41	(1,298.41)	(100.0%)
220 · Social Security	458,914.34	434,693.08	24,221.26	5.57%
230 · Retirement	775,689.73	824,065.59	(48,375.86)	(5.87%)
235 · 401K Retirement	183,861.91	252,618.98	(68,757.07)	(27.22%)
240 · Staff Tuition Reimbursement	28,049.00	20,905.00	7,144.00	34.17%
250 · UCOMP (Self Insured)	10,803.57	37,794.75	(26,991.18)	(71.42%)
260 · Workers' Comp	26,866.97	23,799.25	3,067.72	12.89%
Total 200 · Personnel Services - Benefits	2,402,942.98	2,498,122.05	(95,179.07)	(3.81%)
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	7,541.94	(7,541.94)	(100.0%)
333 · Student College/Tech/Career	7,730.63	8,527.69	(797.06)	(9.35%)
335 · Private School Tuition	50,125.00	40,078.00	10,047.00	25.07%
336 · Payroll/Bookkeeping/Audit/Fed	105,243.09	111,067.60	(5,824.51)	(5.24%)
337 · Legal	76,110.55	61,993.69	14,116.86	22.77%
339 · Misc Professional Services	76,646.09	92,621.29	(15,975.20)	(17.25%)
339.2 · Special Education Services	61,721.25	65,204.19	(3,482.94)	(5.34%)
Total 330 · Other Professional Services	377,576.61	387,034.40	(9,457.79)	(2.44%)
348 · Technology Subscription Services	197,397.36	178,002.02	19,395.34	10.9%
349 · Technology Support	0.00	3,767.58	(3,767.58)	(100.0%)
350 · Security Safety Services	140.00	0.00	140.00	100.0%
Total 300 · Professional & Technical Svcs	575,113.97	568,804.00	6,309.97	1.11%
400 · Purchased Property Services				
413 · Custodial Services	75,481.87	64,289.76	11,192.11	17.41%
431 · RPR & Maint - Buildings	5,920.22	16,177.00	(10,256.78)	(63.4%)
432 · RPR & Maint - Equipment	1,792.50	8,005.23	(6,212.73)	(77.61%)
438 · RPR & Maint - Tech	0.00	992.35	(992.35)	(100.0%)
440 · Utilities	227,891.22	161,433.73	66,457.49	41.17%
441 · Rental - Land & Buildings	1,366,522.43	1,257,513.70	109,008.73	8.67%
442 · Rental - Equipment	76,652.59	72,778.59	3,874.00	5.32%
449 · Other Rentals	0.00	8,043.75	(8,043.75)	(100.0%)
Total 400 · Purchased Property Services	1,754,260.83	1,589,234.11	165,026.72	10.38%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	213,135.40	226,294.00	(13,158.60)	(5.82%)
515 · Transportation - Public Carrier	100,505.82	89,237.00	11,268.82	12.63%
519 · Student Transportation Misc	286.06	10,387.60	(10,101.54)	(97.25%)
529 · Other Insurance	57,797.87	49,612.82	8,185.05	16.5%
530 · Communications	22,550.60	22,493.78	56.82	0.25%
549 · Advertising	174,948.09	251,000.22	(76,052.13)	(30.3%)
581 · Mileage	31.22	0.00	31.22	100.0%
582 · Travel	5,122.01	7,308.56	(2,186.55)	(29.92%)
590 · Other Purchased Services				
591 · Student Activities	54,216.12	51,635.13	2,580.99	5.0%
592 · Staff Development/20th Aniv	8,838.94	23,408.27	(14,569.33)	(62.24%)
599 · Other Purch Services	59,765.10	37,572.50	22,192.60	59.07%
Total 590 · Other Purchased Services	122,820.16	112,615.90	10,204.26	9.06%

Comparative Income Statement

July 2025 through April 2026

	Jul '25 - Apr 26	Jul '24 - Apr 25	\$ Change	% Change
Total 500 · Other Purchased Services	697,197.23	768,949.88	(71,752.65)	(9.33%)
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	74,029.43	90,809.12	(16,779.69)	(18.48%)
612 · Art and Music Supplies	3,898.21	8,762.51	(4,864.30)	(55.51%)
613 · Instructional Materials	16,731.32	21,852.15	(5,120.83)	(23.43%)
614 · Custodial Supplies	31,344.62	36,659.32	(5,314.70)	(14.5%)
618 · Technology Supplies	16,004.27	12,582.93	3,421.34	27.19%
Total 610 · General Supplies	142,007.85	170,666.03	(28,658.18)	(16.79%)
630 · School Store - Nonfood	160.99	1,414.12	(1,253.13)	(88.62%)
632 · Milk	9,910.98	9,020.83	890.15	9.87%
634 · School Store - Food	538.16	172.00	366.16	212.88%
635 · Student Lunches	137,173.07	148,064.45	(10,891.38)	(7.36%)
636 · Refreshments	28,045.85	20,089.80	7,956.05	39.6%
640 · Books & Periodicals	786.80	4,224.00	(3,437.20)	(81.37%)
648 · Educational Software	16,077.72	8,276.64	7,801.08	94.25%
Total 600 · Supplies	334,701.42	361,927.87	(27,226.45)	(7.52%)
700 · Property				
740 · Depreciation	308,101.95	292,058.83	16,043.12	5.49%
752 · Capitalized Equipment	7,550.00	98,211.34	(90,661.34)	(92.31%)
756 · Technology Equipment	228,695.98	46,502.00	182,193.98	391.8%
790 · Other Property Purchases	17,629.09	47,245.25	(29,616.16)	(62.69%)
Total 700 · Property	561,977.02	484,017.42	77,959.60	16.11%
800 · Other Objects				
810 · Dues and Fees	8,810.33	5,328.24	3,482.09	65.35%
815 · Student Awards	(2,500.00)	(4,500.00)	2,000.00	44.44%
820 · Claims/Penalties/Late Fees	388.99	4,836.08	(4,447.09)	(91.96%)
890 · Bad Debt Expense	1,436.23	157,562.78	(156,126.55)	(99.09%)
899 · Miscellaneous expense	(5.49)	0.00	(5.49)	(100.0%)
Total 800 · Other Objects	8,130.06	163,227.10	(155,097.04)	(95.02%)
8600 · Fixed Asset Purchase	(212,744.50)	(134,478.34)	(78,266.16)	(58.2%)
Total Expense	12,053,646.29	11,930,279.01	123,367.28	1.03%
Net Ordinary Income	1,013,052.71	1,349,169.92	(336,117.21)	(24.91%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	62,565.26	65,680.39	(3,115.13)	(4.74%)
Total Other Income	62,565.26	65,680.39	(3,115.13)	(4.74%)
Other Expense				
9150 · Supplies For SA	27,984.40	71,013.85	(43,029.45)	(60.59%)
9160 · SA Bank Fees	406.05	298.59	107.46	35.99%
9500 · Purchased Services For SA	28,805.92	16,598.26	12,207.66	73.55%
Total Other Expense	57,196.37	87,910.70	(30,714.33)	(34.94%)
Net Other Income	5,368.89	(22,230.31)	27,599.20	124.15%
Net Income	1,018,421.60	1,326,939.61	(308,518.01)	(23.25%)

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	169,989.66	125,000.00	44,989.66	135.99%
6530 · Unrealized Gains/Losses	(462.77)	758.65	(1,221.42)	(61.0%)
6540 · Investment fees	(75.00)			
Total 6500 · Earnings on Investments	169,451.89	125,758.65	43,693.24	134.74%
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	939.08	(576.18)	38.64%
6613 · Milk Proceeds	439.20	207.60	231.60	211.56%
6620 · Daily Sales -Non Reimburable	22,500.33	28,468.00	(5,967.67)	79.04%
6691 · School Store - Nonfood	4,621.50	3,881.55	739.95	119.06%
6692 · School Store Proceeds	8,815.25	16,293.23	(7,477.98)	54.1%
Total 6600 · Food Service Revenue	36,739.18	49,789.46	(13,050.28)	73.79%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	193.65	25,000.00	(24,806.35)	0.78%
Total 6700 · Revenue From LEA Activities	193.65	25,000.00	(24,806.35)	0.78%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
Total 6830 · Federal Revenue Intermed Source	0.00	125,000.00	(125,000.00)	0.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	51,518.27	50,000.00	1,518.27	103.04%
6940 · Receipts from LEAs				
6941 · Tuition Regular	7,977,794.72	9,421,268.17	(1,443,473.45)	84.68%
6942 · Tuition Special Education	4,229,546.37	4,819,916.47	(590,370.10)	87.75%
Total 6940 · Receipts from LEAs	12,207,341.09	14,241,184.64	(2,033,843.55)	85.72%
Total 6900 · Other Revenue from Local Source	12,258,859.36	14,291,184.64	(2,032,325.28)	85.78%
6990 · Miscellaneous Rev Grants	17,601.01	62,000.00	(44,398.99)	28.39%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	6,362.86	15,000.00	(8,637.14)	42.42%
7700 · PCCD Safety Grant	27,975.76	100,000.00	(72,024.24)	27.98%
Total 7000 · Revenue from State Sources	63,161.62	190,000.00	(126,838.38)	33.24%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	8,537.40	40,000.00	(31,462.60)	21.34%
8514 · Title I Revenue	252,264.26	308,126.00	(55,861.74)	81.87%
8515 · Title II Revenue	13,654.15	26,783.00	(13,128.85)	50.98%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	19,971.25	20,786.00	(814.75)	96.08%
8520 · PA Charter Grant	(14,577.53)			
8531 · Lunch/Milk Subsidies	239,107.58	233,000.00	6,107.58	102.62%
Total 8000 · Rev from Federal Sources	518,957.11	631,695.00	(112,737.89)	82.15%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,735.18			
Total 9000 · Other Financing Sources	1,735.18			
Total Income	13,066,699.00	15,500,427.75	(2,433,728.75)	84.3%
Gross Profit	13,066,699.00	15,500,427.75	(2,433,728.75)	84.3%
Expense				

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	5,932,067.28	7,155,046.88	(1,222,979.60)	82.91%
200 · Personnel Services - Benefits				
211 · Medical Insurance	844,057.74	1,254,331.32	(410,273.58)	67.29%
212 · Dental Insurance	32,181.57	43,865.64	(11,684.07)	73.36%
213 · Life Insurance	32,243.33	23,850.45	8,392.88	135.19%
214 · Vision Insurance	10,274.82	13,889.64	(3,614.82)	73.98%
220 · Social Security	458,914.34	490,343.00	(31,428.66)	93.59%
230 · Retirement	775,689.73	1,200,000.00	(424,310.27)	64.64%
235 · 401K Retirement	183,861.91	300,000.00	(116,138.09)	61.29%
240 · Staff Tuition Reimbursement	28,049.00	24,000.00	4,049.00	116.87%
250 · UCOMP (Self Insured)	10,803.57	6,000.00	4,803.57	180.06%
260 · Workers' Comp	26,866.97	25,000.00	1,866.97	107.47%
Total 200 · Personnel Services - Benefits	2,402,942.98	3,381,280.05	(978,337.07)	71.07%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	15,000.00	(15,000.00)	0.0%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	7,730.63	20,000.00	(12,269.37)	38.65%
335 · Private School Tuition	50,125.00	144,437.00	(94,312.00)	34.7%
336 · Payroll/Bookkeeping/Audit/Fed	105,243.09	145,000.00	(39,756.91)	72.58%
337 · Legal	76,110.55	95,000.00	(18,889.45)	80.12%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	76,646.09	94,000.00	(17,353.91)	81.54%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	61,721.25	121,108.00	(59,386.75)	50.96%
Total 330 · Other Professional Services	377,576.61	739,545.00	(361,968.39)	51.06%
348 · Technology Subscription Services	197,397.36	150,000.00	47,397.36	131.6%
349 · Technology Support	0.00	4,500.00	(4,500.00)	0.0%
350 · Security Safety Services	140.00			
Total 300 · Professional & Technical Svcs	575,113.97	894,045.00	(318,931.03)	64.33%
400 · Purchased Property Services				
413 · Custodial Services	75,481.87	82,200.00	(6,718.13)	91.83%
431 · RPR & Maint - Buildings	5,920.22	152,600.00	(146,679.78)	3.88%
432 · RPR & Maint - Equipment	1,792.50	5,000.00	(3,207.50)	35.85%
440 · Utilities	227,891.22	150,000.00	77,891.22	151.93%
441 · Rental - Land & Buildings	1,366,522.43	1,550,000.00	(183,477.57)	88.16%
442 · Rental - Equipment	76,652.59	85,000.00	(8,347.41)	90.18%
449 · Other Rentals	0.00	12,000.00	(12,000.00)	0.0%
Total 400 · Purchased Property Services	1,754,260.83	2,036,800.00	(282,539.17)	86.13%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	213,135.40	278,260.00	(65,124.60)	76.6%
515 · Transportation - Public Carrier	100,505.82	100,000.00	505.82	100.51%
519 · Student Transportation Misc	286.06	50,000.00	(49,713.94)	0.57%
529 · Other Insurance	57,797.87	85,000.00	(27,202.13)	68.0%
530 · Communications	22,550.60	40,000.00	(17,449.40)	56.38%
549 · Advertising	174,948.09	175,000.00	(51.91)	99.97%
581 · Mileage	31.22			
582 · Travel	5,122.01	8,000.00	(2,877.99)	64.03%
590 · Other Purchased Services				
591 · Student Activities	54,216.12	100,000.00	(45,783.88)	54.22%
592 · Staff Development/20th Aniv	8,838.94	18,000.00	(9,161.06)	49.11%

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
599 · Other Purch Services	59,765.10	40,000.00	19,765.10	149.41%
Total 590 · Other Purchased Services	122,820.16	158,000.00	(35,179.84)	77.73%
Total 500 · Other Purchased Services	697,197.23	894,260.00	(197,062.77)	77.96%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	74,029.43	115,000.00	(40,970.57)	64.37%
612 · Art and Music Supplies	3,898.21	5,000.00	(1,101.79)	77.96%
613 · Instructional Materials	16,731.32	45,000.00	(28,268.68)	37.18%
614 · Custodial Supplies	31,344.62	40,000.00	(8,655.38)	78.36%
618 · Technology Supplies	16,004.27	36,275.00	(20,270.73)	44.12%
Total 610 · General Supplies	142,007.85	241,275.00	(99,267.15)	58.86%
630 · School Store - Nonfood	160.99			
632 · Milk	9,910.98	6,000.00	3,910.98	165.18%
634 · School Store - Food	538.16	2,000.00	(1,461.84)	26.91%
635 · Student Lunches	137,173.07	180,000.00	(42,826.93)	76.21%
636 · Refreshments	28,045.85	25,000.00	3,045.85	112.18%
640 · Books & Periodicals	786.80	5,000.00	(4,213.20)	15.74%
648 · Educational Software	16,077.72	8,500.00	7,577.72	189.15%
Total 600 · Supplies	334,701.42	467,775.00	(133,073.58)	71.55%
700 · Property				
740 · Depreciation	308,101.95			
752 · Capitalized Equipment	7,550.00			
756 · Technology Equipment	228,695.98	187,050.00	41,645.98	122.27%
790 · Other Property Purchases	17,629.09	11,500.00	6,129.09	153.3%
Total 700 · Property	561,977.02	198,550.00	363,427.02	283.04%
800 · Other Objects				
810 · Dues and Fees	8,810.33	5,000.00	3,810.33	176.21%
815 · Student Awards	(2,500.00)	(3,500.00)	1,000.00	71.43%
820 · Claims/Penalties/Late Fees	388.99	4,021.86	(3,632.87)	9.67%
890 · Bad Debt Expense	1,436.23			
899 · Miscellaneous expense	(5.49)			
Total 800 · Other Objects	8,130.06	5,521.86	2,608.20	147.23%
8600 · Fixed Asset Purchase	(212,744.50)			
Total Expense	12,053,646.29	15,033,278.79	(2,979,632.50)	80.18%
Net Ordinary Income	1,013,052.71	467,148.96	545,903.75	216.86%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	62,565.26	65,000.00	(2,434.74)	96.25%
Total Other Income	62,565.26	65,000.00	(2,434.74)	96.25%
Other Expense				
9150 · Supplies For SA	27,984.40			
9160 · SA Bank Fees	406.05			
9500 · Purchased Services For SA	28,805.92			
Total Other Expense	57,196.37			
Net Other Income	5,368.89	65,000.00	(59,631.11)	8.26%
Net Income	1,018,421.60	532,148.96	486,272.64	191.38%

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

	Cash In	Cash Out	Net In/(Out)	Balance
				10,958,314.00
July 2025	1,243,623.36	1,710,713.81	(467,090.45)	10,491,223.55
August 2025	1,080,057.93	1,317,767.66	(237,709.73)	10,253,513.82
September 2025	1,027,316.72	1,358,568.25	(331,251.53)	9,922,262.29
October 2025	1,019,915.76	1,170,520.20	(150,604.44)	9,771,657.85
November 2025	893,704.71	1,244,914.08	(351,209.37)	9,420,448.48
December 2025	2,561,739.11	1,119,876.29	1,441,862.82	10,862,311.30
January 2026	1,669,416.22	1,174,362.69	495,053.53	11,357,364.83
February 2026	1,327,874.00	1,115,423.11	212,450.89	11,569,815.72
March 2026	1,466,812.11	1,420,149.04	46,663.07	11,616,478.79
April 2026	2,046,352.31	1,702,242.08	344,110.23	11,960,589.02
May 2026			0.00	11,960,589.02
June 2026			0.00	11,960,589.02
Ending Balance	14,336,812.23	13,334,537.21	1,002,275.02	11,960,589.02

Expense Detail By Vendor

April 2026

Source Name	Debit	Credit	Balance
ADOBE INC	1,435.00		1,435.00
AMERICAN RED CROSS	588.00		588.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,015.91	11.16	3,004.75
BABB INC	1,961.92	0.00	1,961.92
BANK FEES #	206.00	0.00	206.00
BILL.COM#	249.70		249.70
BOOKMINDERS	2,549.45	0.00	2,549.45
CANON FINANCIAL SERVICES INC	6,847.73	0.00	6,847.73
CDW GOVERNMENT	604.92	0.00	604.92
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1,522.64		1,522.64
CHASE CC	12,706.33	65.39	12,640.94
COLKER JANITORIAL SUPPLY	209.70		209.70
COLONIAL SURETY AGENCY#	223.22		223.22
COMDOC INC	19,458.76	19,458.76	0.00
CONNECTIVITY COMMUNICATIONS INC	235.05	0.00	235.05
DELL MARKETING LP 36605779		450.00	(450.00)
DELL#		710.00	(710.00)
DIRECT ONLINE MARKETING LLC	3,200.00	3,200.00	0.00
EDPUZZLE INC	270.83		270.83
EHRlich	70.00		70.00
EMPOWER#	33,927.78	0.00	33,927.78
ENERGAGE LLC	402.50		402.50
ESTOCIN TRANSPORTATION SERVICES	10,769.00	0.00	10,769.00
EVANS CONSULTING & EVALUATIONS LLC	1,653.75		1,653.75
FRESHPOINT (FMRly PARAGON)	1,468.45		1,468.45
FULL SERVICE NETWORK	714.07	0.00	714.07
GAGGLE NET INC 198580331	622.85		622.85
GLOBAL WORDSMITHS	20.46		20.46
HD SUPPLY	716.69	0.00	716.69
HENDERSON BROTHERS FINANCIAL PARTNERS LLC	1,250.00		1,250.00
HUNTINGTON NATIONAL BANK CC	768.78	0.00	768.78
INCIDENT IQ LLC	1,161.86		1,161.86
JOSTENS INC	865.90	0.00	865.90
KREIDER PRINTING	144.00		144.00
LEADER SERVICES	342.00		342.00
MAGIC SCHOOL INC	499.92		499.92
MCMaster-CARR	52.22		52.22
MIDDLE STATES ASSOCIATION	1,375.00		1,375.00
NAVIGATE 360	196.70		196.70
NICHE.COM INC	969.73		969.73
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	840.13	0.00	840.13
PA COALITION OF PUBLIC CHARTER SCHOOLS	235.00		235.00
PA UC FUND	1,117.27		1,117.27
PAPER PRODUCTS COMPANY INC	839.63		839.63
PAYCHEX #	2,319.30	0.00	2,319.30
PDQ	742.50		742.50

Expense Detail By Vendor

April 2026

Source Name	Debit	Credit	Balance
PERFORMANCE FOODSERVICE	2,761.31	0.00	2,761.31
PHILADELPHIA INSURANCE COMPANIES	932.67		932.67
PITNEY BOWES - PURCHASE POWER 2632	500.00		500.00
PITTSBURGH-MT OLIVER INTERM UNIT 2	6,508.00	0.00	6,508.00
PITTSBURGH REGIONAL FOOD SERVICE DIR	500.00		500.00
PMC PROPERTY GROUP INC	150,371.76	0.00	150,371.76
POWERSCHOOL	337.55		337.55
PROJECT WAYFINDER INC	770.83		770.83
PRT	9,636.25	0.00	9,636.25
PSERS #	82,204.33	0.00	82,204.33
RELAY INC	1,623.00		1,623.00
RENAISSANCE	508.90		508.90
SCHOOLMINT	1,512.50	0.00	1,512.50
SELECTIVE INSURANCE CO OF AMERICA 734	4,647.66	0.00	4,647.66
SMA CLEANING	6,165.01		6,165.01
STEEL CITY GREASE TRAPS INC	245.00		245.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	23,018.53	0.00	23,018.53
TASC	360.80		360.80
TUCKER ARENSBERG ATTORNEYS	2,400.00		2,400.00
TURNER DAIRY FARMS INC	723.52		723.52
UNIFORMS USA	1,099.27	0.00	1,099.27
UNIVERSAL INFORMATION SYSTEMS	668.00		668.00
UNIVERSITY OF PITTSBURGH (CHS)	1,350.00		1,350.00
UNIVERSITY OF PITTSBURGH (SPONS PROJ)	8,686.75		8,686.75
UPMC HEALTH PLAN - DENT/VIS 021047 NN3	4,258.85	0.00	4,258.85
UPMC HEALTH PLAN - MEDICAL 021047 302	78,758.67	0.00	78,758.67
US FOODS INC 51104214	3,762.19	0.00	3,762.19
VERIZON WIRELESS 408-00001	142.21		142.21
VERTEX EDUCATION-PA LLC	3,024.91		3,024.91
VOID CHECK #	0.00	2.00	(2.00)
WASABI TECHNOLOGIES LLC		18.59	(18.59)
WEST PENN FITNESS EQUIPMENT	940.00	0.00	940.00
WHC PA LLC	7,600.00		7,600.00
ZOHO CORPORATION	376.53		376.53
TOTAL	525,765.65	23,915.90	501,849.75

		2024-2025 Budget Actual	2025-2026 Budget	2026-2027 Proposed Budget
Student Enrollment (Projected)		570	580	560
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck		251,227.35	125,000.00	300,000.00
6530 · Unrealized Gains/Losses		(11.75)	0.00	0.00
6540 · Investment fees		(104.95)	758.65	100.00
Total 6500 · Earnings on Investments		251,110.65	125,758.65	300,100.00
6600 · Food Service Revenue				
6611 · School Lunch Program		1,322.73	939.08	939.08
6613 · Milk Proceeds		331.80	207.60	207.60
6620 · Daily Sales -Non Reimburable		25,168.23	28,468.00	28,468.00
6691 · School Store - Nonfood		6,110.23	3,881.55	3,881.55
6692 · School Store Proceeds		13,254.55	(3,046.23)	13,254.55
Total 6600 · Food Service Revenue		46,187.54	30,450.00	46,750.78
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites		5,646.34	25,000.00	5,700.00
Total 6700 · Revenue From LEA Activities		5,646.34	25,000.00	5,700.00
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds		127,807.13	125,000.00	138,500.00
Total 6830 · Federal Revenue Intermed Source		127,807.13	125,000.00	138,500.00
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations		46,741.47	50,000.00	50,000.00
6940 · Receipts from LEAs				
6941 · Tuition Regular		11,528,469.37	9,421,268.17	9,513,523.04
6942 · Tuition Special Education		2,807,703.58	4,819,916.47	5,134,528.56
Total 6940 · Receipts from LEAs		14,336,172.95	14,241,184.64	14,648,051.60
Total 6900 · Other Revenue from Local Source		14,382,914.42	14,291,184.64	14,698,051.60
6990 · Miscellaneous Rev Grants		57,848.36	62,000.00	0.00
7000 · Revenue from State Sources				
7320 · Lease Reimbursements		64,244.66	40,000.00	64,244.66
7330 · Nurse Reimbursement		9,449.93	10,000.00	9,449.93
7505 · Ready to Learn Block Grant		28,823.00	25,000.00	28,823.00

7600 · Lunch/Milk Subsidies	7,691.70	15,000.00	4,700.60
7700 · PCCD Safety Grant	65,493.18	100,000.00	70,000.00
Total 7000 · Revenue from State Sources	175,702.47	190,000.00	177,218.19
8000 · Rev from Federal Sources			
8390 · ERATE Revenue	15,585.98	40,000.00	16,438.68
8514 · Title I Revenue	333,658.78	308,126.00	333,658.78
8515 · Title II Revenue	29,796.45	26,783.00	29,796.45
8517 · Title IV Revenue	23,205.00	23,786.00	23,205.00
8520 · PA Charter Grant	517,891.87		0.00
8531 · Lunch/Milk Subsidies	282,516.76	233,000.00	282,516.76
8744 · ARP ESSER	171,072.88		0.00
Total 8000 · Rev from Federal Sources	1,373,727.72	631,695.00	685,615.67
9000 · Other Financing Sources			
9900 · Other Financing Misc Receipts	10,751.88	0.00	10,000.00
Total 9000 · Other Financing Sources	10,751.88	0.00	10,000.00
Total Income	16,431,696.51	15,481,088.29	16,061,936.24
Gross Profit	16,431,696.51	15,481,088.29	16,061,936.24
Expense			
100 · Personnel Services - Salaries	7,061,940.78	7,033,796.66	7,205,436.74
200 · Personnel Services - Benefits			
211 · Medical Insurance	951,355.50	1,254,331.32	1,295,798.00
212 · Dental Insurance	37,754.41	43,865.64	43,865.00
213 · Life Insurance	39,059.70	23,850.45	37,000.00
214 · Vision Insurance	(9,745.67)	13,889.64	13,889.00
215 · Additional EE Medical Expenses	1,308.41	0.00	0.00
220 · Social Security	521,404.60	490,343.00	490,000.00
230 · Retirement	986,382.22	1,200,000.00	1,200,000.00
235 · 401K Retirement	316,570.38	300,000.00	315,000.00
240 · Staff Tuition Reimbursement	24,450.00	24,000.00	25,000.00
250 · UCOMP (Self Insured)	41,228.62	6,000.00	28,000.00
260 · Workers' Comp	27,976.75	25,000.00	25,000.00
Total 200 · Personnel Services - Benefits	2,937,744.92	3,381,280.05	3,473,552.00
300 · Professional & Technical Svcs			
330 · Other Professional Services			
331 · ESL Services	7,541.94	20,000.00	20,000.00

333 · Student College/Tech/Career	7,927.69	20,000.00	15,000.00
335 · Private School Tuition	126,090.52	144,437.00	160,000.00
336 · Payroll/Bookkeeping/Audit/Fed	127,017.04	145,000.00	150,000.00
337 · Legal	68,144.21	95,000.00	105,000.00
339 · Misc Professional Services	149,393.67	194,000.00	215,000.00
339.2 · Special Education Services	78,167.92	121,108.00	135,000.00
Total 330 · Other Professional Services	564,282.99	739,545.00	800,000.00
348 · Technology Subscription Services	217,083.20	150,000.00	160,000.00
349 · Technology Support	3,767.58	4,500.00	4,500.00
Total 300 · Professional & Technical Svcs	785,133.77	894,045.00	964,500.00
400 · Purchased Property Services			
413 · Custodial Services	78,189.76	82,200.00	120,000.00
431 · RPR & Maint - Buildings	16,177.00	152,600.00	152,600.00
432 · RPR & Maint - Equipment	11,431.54	5,000.00	5,000.00
438 · RPR & Maint - Tech	1,057.74		0.00
440 · Utilities	182,914.07	150,000.00	275,000.00
441 · Rental - Land & Buildings	1,509,016.44	1,550,000.00	1,581,000.00
442 · Rental - Equipment	80,226.53	85,000.00	85,000.00
449 · Other Rentals	9,073.75	12,000.00	5,000.00
Total 400 · Purchased Property Services	1,888,086.83	2,036,800.00	2,223,600.00
500 · Other Purchased Services			
513 · Other Student Transport Spec Ed	283,470.00	278,260.00	275,000.00
515 · Transportation - Public Carrier	103,172.00	100,000.00	75,000.00
519 · Student Transportation Misc	14,164.24	50,000.00	50,000.00
529 · Other Insurance	61,233.68	85,000.00	85,000.00
530 · Communications	25,840.51	40,000.00	40,000.00
549 · Advertising	300,692.15	175,000.00	175,000.00
582 · Travel	8,707.18	8,000.00	8,500.00
590 · Other Purchased Services			0.00
591 · Student Activities	228,845.02	100,000.00	100,000.00
592 · Staff Development/20th Aniv	43,629.93	18,000.00	40,000.00
599 · Other Purch Services	67,807.09	40,000.00	65,000.00
Total 590 · Other Purchased Services	340,282.04	158,000.00	205,000.00
Total 500 · Other Purchased Services	1,137,561.80	894,260.00	913,500.00
600 · Supplies			

610 · General Supplies			
611 · Gen Supplies	122,407.33	115,000.00	125,000.00
612 · Art and Music Supplies	9,473.26	5,000.00	8,000.00
613 · Instructional Materials	26,840.81	45,000.00	30,000.00
614 · Custodial Supplies	47,487.75	40,000.00	40,000.00
618 · Technology Supplies	14,542.68	36,275.00	30,000.00
Total 610 · General Supplies	220,751.83	241,275.00	233,000.00
630 · School Store - Nonfood	1,414.12	0.00	1,500.00
632 · Milk	11,079.38	6,000.00	10,000.00
634 · School Store - Food	320.20	2,000.00	2,000.00
635 · Student Lunches	179,956.07	180,000.00	180,000.00
636 · Refreshments	33,390.66	25,000.00	35,000.00
640 · Books & Periodicals	4,224.00	5,000.00	10,000.00
648 · Educational Software	8,276.64	8,500.00	25,000.00
Total 600 · Supplies	459,412.90	467,775.00	496,500.00
700 · Property			
740 · Depreciation	352,640.05	0.00	0.00
752 · Capitalized Equipment	160,097.46	0.00	0.00
756 · Technology Equipment	78,048.89	187,050.00	256,000.00
790 · Other Property Purchases	52,428.25	11,500.00	16,000.00
Total 700 · Property	643,214.65	198,550.00	272,000.00
800 · Other Objects			
810 · Dues and Fees	6,994.41	5,000.00	6,000.00
815 · Student Awards	35,900.00	(3,500.00)	40,000.00
820 · Claims/Penalties/Late Fees	4,944.08	4,021.86	50,000.00
890 · Bad Debt Expense	190,193.50	0.00	2,000.00
Total 800 · Other Objects	238,031.99	5,521.86	98,000.00
8600 · Fixed Asset Purchase	(223,798.46)	0.00	0.00
Total Expense	14,927,329.18	14,912,028.57	15,647,088.74
Net Ordinary Income	1,504,367.33	569,059.72	414,847.50