

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS



## CITY CHARTER HIGH SCHOOL

201 STANWIX STREET  
SUITE 100  
PITTSBURGH, PA 15222  
TEL. 412.690.2489  
FAX 412.690.2316

MAY, 2023

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

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## BOARD OF TRUSTEES MEETING

WEDNESDAY, May 17, 2023

- I. Educational Highlight: Social Emotional Learning (SEL) Initiative
- II. Consent Agenda
  1. Approve March 15, 2023 Minutes (*vote required*)
  2. Enrollment
  3. Metrics
  4. April 2023 Financials
- III. Reports
  1. CEO's/Principal's Report
  2. Board Committee Updates
    - a. Finance
- IV. Old/New Business
  1. 23-24 Budget Discussions
    - a. Laptop Bid Recommendation (*vote required*)
    - b. Updated Salary Matrix
  2. Act 55 Training
- V. Executive Session
  1. Adjudications
- VI. Next Board Meeting- June 21, 2023
  1. New Student Orientation~ June 10<sup>th</sup>
  2. New York Trip for Juniors~ June 21<sup>st</sup>-23<sup>rd</sup>
  3. Graduation~ June 24<sup>th</sup>

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

**Time and Place**

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held in person with an option for some members to join via Zoom on Wednesday, March 15, 2023 at 5:30 p.m. due to the lingering impact of the COVID-19 pandemic in Allegheny County.

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

Cara Ciminillo  
Gerry Dudley  
David Lehman  
Tom Ralston  
Nico Slate  
Cindy Tananis

Also present was:

Kathy Clark, Solicitor

David Lehman chaired the meeting, which was called to order at 5:35 p.m.

The Consent Agenda for the March 15, 2023 Board of Trustees Meeting included the following items:

- Approve the March 15, 2023 Board Meeting Minutes.
- Metrics
- Enrollment
- Financials

Gerry Dudley moved to approve the March 2023 minutes. Tom Ralston seconded the motion. The motion to approve the minutes was unanimously approved.

**Finance Committee Report**

Finance Committee updated the Board on their last meeting held. City High reinvested the CD's that have matured. Each CD is invested at \$250,000.00 each. The highest rate has improved since the last time they were reinvested. The committee will be meeting quarterly to go over the budget, potential investments and audit review.

**Catherine Nelson 4Plus Evaluation**

- Catherine Nelson shared an updated data review of the 4Plus model. This data review supplemented the previous data review in September, which focused on climate and additional data. Dr. Nelson reported on the following data metrics: enrollment, retention, attendance, discipline, GPA, failed classes and Keystone growth. Her data review

in these areas yielded consistently positive data outcomes. A causal relationship was not determined but there were not any red flags reported in the key metric areas as a result of 4PLUS. There was one exception in the areas of tardies, which warrants further exploration as tardy rates overall have worsened since the pandemic

### **Governance Committee Report**

The Governance Committee has plans to visit and update City High's by-laws, and discussed officer recruitment.

David Lehman will be resigning as president, but will remain on the Board to with the transition in leadership. David presented the slate of Board Officers on behalf of the Governance Committee. The following slate is the proposed Board going forward.

Gerry Dudley – President  
Cindy Tananis - Vice President  
Onyeka Egbuna – Treasurer

Cindy Tananis motioned to accept the slate as presented. Tom Ralston seconded the motion. The motion was unanimously approved.

David exited the meeting for the next item of business.

A second motion was made by Cindy Tananis renew to David Lehman's term as a Board Member at Large. Tom Ralston seconded the motion. The motion was unanimously approved.

David returned to the meeting. The Governance Committee also discussed prior and potential new task forces, which will be revisited at a future Governance meeting.

### **Academic Calendar**

Dara Ware Allen presented the academic calendar for the 2023/2024 school year, which reflects a 4PLUS schedule. Tom Ralston motioned to accept the calendar. Cindy Tananis seconded the motion. The motion was unanimously approved.

### **Executive Session**

Cindy Tananis motioned to go into Executive Session. Cara Ciminillo seconded the motion. The motion to go into Executive session was unanimously approved.

Cindy Tananis motioned to come out of Executive Session. Tom Ralston seconded the motion. The motion to come out of Executive session was unanimously approved.

### **Adjudications**

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that CR shall be expelled for 20 days.

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

**CEO/Principal Report**

The CEO's report was deferred to the end of the meeting. Dara Ware Allen presented the CEO's/Principal's Report highlighting the following topics:

- Enrollment Office Updates
- Communication Updates
- Student Information System Upgrade
- Personnel Updates

Cindy Tananis motioned to adjourn. Tom Ralston seconded the motion. The motion to adjourn was unanimously approved. The meeting adjourned at 7:30 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, May 19, 2023

Submitted by,

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Theresa A. Dillon

# CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT

## April 2023

|                    |            |
|--------------------|------------|
| ENROLLMENT TO DATE | 538        |
| Regular Education  | 439 80.11% |
| Special Education  | 105 19.89% |

| CATEGORY (Race by Gender) | 2022/2023 | 2021/2022 |
|---------------------------|-----------|-----------|
| White Male                | 14.87%    | 15.84%    |
| White Female              | 13.01%    | 13.44%    |
| Black Male                | 23.98%    | 24.31%    |
| Black Female              | 31.04%    | 31.68%    |
| Hispanic Male             | 1.49%     | 0.74%     |
| Hispanic Female           | 0.56%     | 0.37%     |
| Multi-Racial Male         | 6.51%     | 7.55%     |
| Multi-Racial Female       | 5.95%     | 4.42%     |
| Asian Male                | 0.93%     | 0.55%     |
| Asian Female              | 1.49%     | 0.74%     |
| American Indian           | 0.19%     | 0.37%     |
| Other                     | 0.00%     | 0.00%     |
|                           | 538       | 543       |

| Grade        | Enrollment Comparison |            |               |
|--------------|-----------------------|------------|---------------|
|              | 2022/2023             | 2021/2022  | %Difference   |
| 12th Male    | 58                    | 67         | -13.4%        |
| 12th Female  | 50                    | 66         | -24.2%        |
| <b>Total</b> | <b>108</b>            | <b>133</b> | <b>-18.8%</b> |
| 11th Male    | 41                    | 65         | -36.9%        |
| 11th Female  | 54                    | 60         | -10.0%        |
| <b>Total</b> | <b>95</b>             | <b>125</b> | <b>-24.0%</b> |
| 10th Male    | 80                    | 48         | 66.7%         |
| 10th Female  | 82                    | 61         | 34.4%         |
| <b>Total</b> | <b>162</b>            | <b>109</b> | <b>48.6%</b>  |
| 9th Male     | 79                    | 87         | -9.2%         |
| 9th Female   | 94                    | 89         | 5.6%          |
| <b>Total</b> | <b>173</b>            | <b>176</b> | <b>-1.7%</b>  |
| <b>Total</b> | <b>538</b>            | <b>543</b> | <b>-0.9%</b>  |

| School Districts  |     |        |
|-------------------|-----|--------|
| Avonworth         | 1   | 0.19%  |
| Baldwin           | 3   | 0.56%  |
| Bethel Park       | 3   | 0.56%  |
| Brentwood         | 2   | 0.37%  |
| Carlynton         | 2   | 0.37%  |
| Chartiers Valley  | 1   | 0.19%  |
| Clairton City     | 1   | 0.19%  |
| Duquesne City     | 2   | 0.37%  |
| East Allegheny    | 1   | 0.19%  |
| Fox Chapel        | 1   | 0.19%  |
| Gateway           | 2   | 0.37%  |
| Keystone Oaks     | 1   | 0.19%  |
| McKeesport        | 8   | 1.49%  |
| Montour SD        | 3   | 0.56%  |
| Mt. Lebanon       | 1   | 0.19%  |
| North Hills       | 1   | 0.19%  |
| Northgate         | 4   | 0.74%  |
| Penn Hills        | 24  | 4.46%  |
| PPS               | 408 | 75.84% |
| Quaker Valley     | 1   | 0.19%  |
| Shaler SD         | 2   | 0.37%  |
| South Allegheny   | 1   | 0.19%  |
| Steel Valley      | 4   | 0.74%  |
| Sto-Rox SD        | 19  | 3.53%  |
| West Allegheny SD | 1   | 0.19%  |
| West Mifflin SD   | 1   | 0.19%  |
| Wilkinsburg SD    | 16  | 2.97%  |
| Woodland Hills    | 24  | 4.46%  |

|        |     |         |
|--------|-----|---------|
| Totals | 538 | 100.00% |
|--------|-----|---------|

| CATEGORY (Race by Grade) | 9th    | 10th   | 11th  | 12th   | Total  |
|--------------------------|--------|--------|-------|--------|--------|
| Black                    | 18.22% | 16.17% | 9.85% | 10.78% | 55.02% |
| White                    | 7.25%  | 9.11%  | 5.02% | 6.51%  | 27.88% |
| Multi-Racial             | 5.02%  | 3.35%  | 2.04% | 2.04%  | 12.45% |
| Hispanic                 | 0.74%  | 0.56%  | 0.37% | 0.37%  | 2.04%  |
| Asian                    | 0.93%  | 0.93%  | 0.19% | 0.37%  | 2.42%  |
| American Indian          | 0.00%  | 0.00%  | 0.19% | 0.00%  | 0.19%  |

| CATEGORY (Social Economic Status) | 9th    | 10th   | 11th   | 12th   | Total  |
|-----------------------------------|--------|--------|--------|--------|--------|
| Free                              | 22.68% | 18.40% | 10.97% | 11.90% | 63.94% |
| Reduced                           | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  |
| Paid                              | 9.48%  | 11.71% | 6.69%  | 8.18%  | 36.06% |
| No Entry                          | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  |



**Student Enrollment**

| Grade Level      | Current Year/Prior Year | Notes   |
|------------------|-------------------------|---|
| 9 <sup>th</sup>  | 173/176                 | Current Enrollment is High and Comparable to Prior Year   |
| 10 <sup>th</sup> | 162/109                 | Current Enrollment Significantly Higher than Prior Year   |
| 11 <sup>th</sup> | 95/124                  | Current Enrollment Significantly Lower than Prior Year  |
| 12 <sup>th</sup> | 108/133                 | Current Enrollment Significantly Lower than Prior Year<br><br>Current School-Wide Enrolment is Comparable to Prior Year<br>School-Wide Total: 544/553 |

**Personnel Management**

| Measure                 | Current Year/Prior Year | Notes  |
|-------------------------|-------------------------|--|
| Administrative Turnover | 0/0                     |  |
| Faculty Turnover        | 1/0                     | History Teacher for 2026 (March)   |
| Staff Turnover          | 2/1                     | Activities Manager (March) and Internship Manager (April)  |
| Open Positions          | 10/4                    | Activities Manager; History Teacher; Internship Manager; Information Literacy Teacher; Cult Lit TA; Learning Support Teacher; Math/Science TA; English Teacher; Technology Teacher; Building Substitute<br><br>Note: Some of the vacancies were due to internal promotions. 5 of these positions have been filled. |
| Promotions              | 0/0                     |  |
| Leaves                  | 0/0                     |  |

**School Management and Leadership**

| Measure  | Current Year*/Prior Year                    | Notes  |
|--|---|--|
| Average Daily Membership                       | 553.82/565.97                               |  |
| Applications: New 9 <sup>th</sup> grade (2027) | 115/178<br>/<br>189/241                     | Applications are lower than last year but higher than the year prior (class of 2025) ytd, which was a fully enrolled class. We still remain on track to have a fully enrolled class of 2027. |
| Suspensions > 1 day                            | 21(20-Mar., 1-Apr.)/<br>10 (6-Mar., 4-Apr.) |  |
| Expulsions                                     | 3 (2-Mar., 1-Apr.)/<br>2 (2-Mar., 2-Apr.)   |  |
| Faculty Observations                           | 47/39                                       |  |
| Student Attendance %                           | 93.71%/91.99%                               |  |
| Faculty/Staff Attendance %                     | 96.87%/97.68%                               |  |

**Fiscal Health (As of March 31, 2023)**

| Measure                            | Description  |
|------------------------------------|--|
| Bank Balance                       | \$6.965 M to \$5.758 M   |
| P/L Comparison: 22-23 to 21-22 YTD | Income: \$10.431M to \$9.793 M<br>Expense: \$10.188 M to \$9.185 M |

**Compliance and Reporting**

| Measure                       | Description   | Notes   |
|-------------------------------|---|---|
| Middle States Reaccreditation | Middle States Site Visit Conducted as a part of the Middle States Reaccreditation | The site visit team conducted over 70 interviews. We are being recommended for full |



|                                     |   |   |
|-------------------------------------|---|---|
|                                     | process. The visit took place March 21 <sup>st</sup> through the 24 <sup>th</sup> . | accreditation! The Middle States Commission meets in the fall for the official vote.                                |
| PIMS                                | Various monthly PIMS reports as well as start of the year reports.                  | Mr. Watson submits various PIMS reports throughout the month depending on the respective report deadlines.          |
| PACSP Federal Grant (through PCPCS) | Quarterly reimbursement report due within April reporting window.                   | Mrs. Fossum works with Melanie at Bookminders to prepare this report, which is extensive due to federal guidelines. |

**Initiatives/Grants**

| Initiative                                  | Purpose   | Fiscal Impact                            | Notes   |
|---|---|--|---|
| Partner 4 Work multi-year competitive grant | Expand 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) | Awarded March 31 <sup>st</sup> . This is a reimbursable grant.  |
| 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                                | Submitted grant application of December 31 <sup>st</sup> .  |
| Ron Caplan Scholarship Grant                | Unrestricted donation by Ron Caplan that City High will designate for college scholarships to graduating seniors that will be selected through an internal application process.           | \$40,000                                 | Ron Caplan made a personal contribution to City High after the prior grant arrangement ended in 2019. Carry-over funds were used to support the classes of 2020 and 2021.                                       |
| Grant (Division of Federal Programs)        | American Rescue Plan ESSER III (Elementary & Secondary School Emergency Relief) COVID-19 Grant  | \$1,955,179.00                           | Grant approved and funds are disbursed throughout the year.   |
| PACSP Federal Grant (through PCPCS)         | Expanding Opportunities Through Quality Charter Schools Program (CSP)   | \$1.5 M multi-year grant                 | Awarded on 5-10-21 for \$1.5 M for 3 years. Grant period began October 1 <sup>st</sup> . Some expenses and budgeted items later deemed ineligible despite prior approval. Grant amount reduced to \$969,258.60. |

**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 are supported through the PACSP grant. We are currently on track to be fully | 4PLUS Model      | Dr. Nelson presented a report of additional data metrics (i.e. GPA, attendance, tardies, course failures, Keystone scores/growth). |
|  |   | PPS Annual Audit | Scheduled for Thursday, June 1 <sup>st</sup> .   |





|  |   |                             |  |
|--|---|-----------------------------|--|
|  | enrolled for our class of 2027 by July. | Middle States Accreditation | Our visit took place on March 21 <sup>st</sup> -24 <sup>th</sup> . We are being recommended for full reaccreditation |
|--|---|-----------------------------|--|

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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| MMAX Huntington Bank CD Report  |            |
| PNC Bank CD Report  |            |

## Comparative Balance Sheet

As of March 31, 2023

|  | Mar 31, 23          | June 30, 22         |
|--|---------------------|---------------------|
| <b>ASSETS</b>                          |                     |                     |
| Current Assets                         |                     |                     |
| Checking/Savings                       |                     |                     |
| 0101 · Huntington Bank Checking 5190   | 1,796,727.44        | 41,639.32           |
| 0101-01 · Huntington Bank MMAX 5231    | 4,072,070.37        | 5,115,890.34        |
| 0101-02 · Huntington Bank Chk FSA 5187 | 62,482.52           | 35,408.99           |
| 0102 · Huntington Bank SA Chk 5174     | 29,079.87           | 10,336.22           |
| 0122 · Cash Per Accountant             | 0.00                | (60.22)             |
| 0103 · Investments                     |                     |                     |
| 0104 · PNC Bank Investment Cash        | 255,696.46          | 0.00                |
| 0105 · PNC Certificates of Deposit     | 749,437.50          | 1,000,000.00        |
| Total 0103 · Investments               | 1,005,133.96        | 1,000,000.00        |
| Total Checking/Savings                 | 6,965,494.16        | 6,203,214.65        |
| Accounts Receivable                    |                     |                     |
| 1120 · Grants Receivable Current       | 0.00                | 164,849.51          |
| 1200 · Accounts Receivable             | 931,128.40          | 1,147,442.43        |
| 1222 · Accounts Receivable Per Auditor | 0.00                | 23.00               |
| 1300 · Accts Receivable - Non Tuition  | 70,335.62           | 241,826.42          |
| Total Accounts Receivable              | 1,001,464.02        | 1,554,141.36        |
| Other Current Assets                   |                     |                     |
| 1310 · Accrued Interest Receivable     | 2,367.12            | 0.00                |
| 1400 · Prepaid Expenses                | 80,544.58           | 208,464.39          |
| 1410 · Prepaid Insurance               | 35,766.75           | 0.00                |
| 1425 · Due From Student Activites      | 30,000.57           | 9,731.62            |
| PNC Bank Total Other Current Assets    | 148,679.02          | 218,196.01          |
| Total Current Assets                   | 8,115,637.20        | 7,975,552.02        |
| Fixed Assets                           |                     |                     |
| 1700 · Fixed Assets                    |                     |                     |
| 1710 · Leasehold Improvements          | 744,012.51          | 713,250.57          |
| 1720 · Furniture/Fixtures              | 1,146,814.31        | 1,083,180.34        |
| 1730 · Office Equipment                | 2,100.73            | 2,100.73            |
| 1735 · Kitchen Equipment               | 221,997.02          | 221,997.02          |
| 1740 · Computer Equipment              | 982,941.52          | 810,084.05          |
| Total 1700 · Fixed Assets              | 3,097,866.09        | 2,830,612.71        |
| 1800 · Accumulated Depreciation        |                     |                     |
| 1810 · Accum Depr - Leasehold Improve  | (623,682.46)        | (597,994.98)        |
| 1820 · Accum Depr - Furniture/Fixtures | (1,075,735.63)      | (1,062,697.72)      |
| 1830 · Accum Depr - Office Equipment   | (2,100.73)          | (2,100.59)          |
| 1835 · Accum Depr - Kitchen Equipment  | (221,080.66)        | (220,445.98)        |
| 1840 · Accum Depr - Computer Equipment | (685,722.13)        | (579,569.11)        |
| Total 1800 · Accumulated Depreciation  | (2,608,321.61)      | (2,462,808.38)      |
| Total Fixed Assets                     | 489,544.48          | 367,804.33          |
| <b>TOTAL ASSETS</b>                    | <b>8,605,181.68</b> | <b>8,343,356.35</b> |

## Comparative Balance Sheet

As of March 31, 2023

|                                       | Mar 31, 23          | June 30, 22         |
|---------------------------------------|---------------------|---------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                     |                     |
| Liabilities                           |                     |                     |
| Current Liabilities                   |                     |                     |
| Accounts Payable                      |                     |                     |
| 2001 · Accounts Payable               | 377,682.56          | 163,944.40          |
| Total Accounts Payable                | 377,682.56          | 163,944.40          |
| Other Current Liabilities             |                     |                     |
| 2300 · Payroll Liabilities            |                     |                     |
| 2310 · 401K                           | 0.00                | 5,761.85            |
| 2320 · Retirement                     | 62,089.74           | 24,402.99           |
| 2330 · Bus Pass                       | 3,402.75            | 2,792.75            |
| 2340 · FSA Deposits                   | (2,363.28)          | (10,739.67)         |
| 2350 · Life Insurance                 | 935.07              | 2,099.47            |
| 2360 · Local Withholding              | 0.00                | (72.13)             |
| 2380 · Dental and Vision Withholdings | 85.91               | 0.00                |
| 2390 · Payroll Suspense               | 5.66                | 0.00                |
| Total 2300 · Payroll Liabilities      | 64,155.85           | 24,245.26           |
| 2400 · Accrued Liabilities            | 35,330.56           | 143,078.83          |
| 2405 · Accrued Liabilities PSERS      | 91,910.20           | 0.00                |
| 2450 · Attendance Incentive           | 0.00                | 140,600.00          |
| 2460 · Benefits Incentive             | 0.00                | 24,000.00           |
| 2500 · Student Card Deposits          | 12,133.50           | 12,700.69           |
| 2560 · Due To Operating Fund          | 20,268.95           | 0.00                |
| 2550 · Student Activities Funds Held  | 9,636.00            | 10,276.00           |
| 2600 · Refundable Advance ARP Esser   | 0.00                | 73,781.00           |
| Total Other Current Liabilities       | 233,435.06          | 428,681.68          |
| Total Current Liabilities             | 611,117.62          | 592,626.08          |
| Total Liabilities                     | 611,117.62          | 592,626.08          |
| Equity                                |                     |                     |
| 3900 · Net Assets                     | 7,750,730.27        | 7,750,730.27        |
| Net Income                            | 243,333.79          | 0.00                |
| Total Equity                          | 7,994,064.06        | 7,750,730.27        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,605,181.68</b> | <b>8,343,356.35</b> |

05/02/23

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Net Asset Balances

As of March 31, 2023

|                               | <u>Mar 31, 23</u>          |
|-------------------------------|----------------------------|
| 10 WITHOUT DONOR RESTRICTIONS | <u>7,921,970.22</u>        |
| 20 WITH DONOR RESTRICTIONS    | <u>72,093.84</u>           |
| TOTAL                         | <u><u>7,994,064.06</u></u> |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Accounts Receivable Aging

As of March 31, 2023

|                                     | Current | 1 - 30 | 31 - 60    | 61 - 90 | > 90       | TOTAL      |
|-------------------------------------|---------|--------|------------|---------|------------|------------|
| 10 WITHOUT DONOR RESTRICTIONS       |         |        |            |         |            |            |
| 2. SCHOOL DISTRICTS                 |         |        |            |         |            |            |
| ALIQUIPPA SCHOOL DISTRICT           | 0.00    | 0.00   | 0.00       | 0.00    | 15,361.99  | 15,361.99  |
| AMBRIDGE AREA SCHOOL DISTRICT       | 0.00    | 0.00   | 0.00       | 0.00    | 897.14     | 897.14     |
| AVONWORTH                           | 0.00    | 0.00   | 15,210.60  | 0.00    | 30,935.77  | 46,146.37  |
| BALDWIN WHITEHALL                   | 0.00    | 0.00   | 15,679.19  | 0.00    | 0.00       | 15,679.19  |
| BRENTWOOD SD                        | 0.00    | 0.00   | 0.00       | 0.00    | 10,171.16  | 10,171.16  |
| CARLYNTON SCHOOL DISTRICT           | 0.00    | 0.00   | 14,048.59  | 0.00    | 0.00       | 14,048.59  |
| CHARTIERS VALLEY SCHOOL DISTRICT    | 0.00    | 0.00   | 0.00       | 0.00    | (52.30)    | (52.30)    |
| CLAIRTON CITY SCHOOL DISTRICT       | 0.00    | 0.00   | 6,694.06   | 0.00    | 24,207.26  | 30,901.32  |
| EAST ALLEGHENY SCHOOL DISTRICT      | 0.00    | 0.00   | 8,593.11   | 0.00    | 1,936.66   | 10,529.77  |
| MCKEESPORT AREA SCHOOL DISTRICT     | 0.00    | 0.00   | 31,358.37  | 0.00    | 133,241.48 | 164,599.85 |
| NEW CASTLE SCHOOL DISTRICT          | 0.00    | 0.00   | 0.00       | 0.00    | 24,700.68  | 24,700.68  |
| NEW KENSINGTON ARNOLD               | 0.00    | 0.00   | 0.00       | 0.00    | 1,650.27   | 1,650.27   |
| NEW KENSINGTON SD                   | 0.00    | 0.00   | 0.00       | 0.00    | 792.13     | 792.13     |
| NORTH HILLS                         | 0.00    | 0.00   | 18,353.87  | 0.00    | 97,634.53  | 115,988.40 |
| NORTHGATE SCHOOL DISTRICT           | 0.00    | 0.00   | 55,437.59  | 0.00    | 58,067.49  | 113,505.08 |
| STEEL VALLEY                        | 0.00    | 0.00   | 0.00       | 0.00    | 10,509.79  | 10,509.79  |
| STO-ROX                             | 0.00    | 0.00   | 0.00       | 0.00    | 348,977.89 | 348,977.89 |
| WEST ALLEGHENY                      | 0.00    | 0.00   | 0.00       | 0.00    | 5,746.73   | 5,746.73   |
| PLUM BOROUGH                        | 0.00    | 0.00   | 0.00       | 974.35  | 0.00       | 974.35     |
| Total 2. SCHOOL DISTRICTS           | 0.00    | 0.00   | 165,375.38 | 974.35  | 764,778.67 | 931,128.40 |
| Total 10 WITHOUT DONOR RESTRICTIONS | 0.00    | 0.00   | 165,375.38 | 974.35  | 764,778.67 | 931,128.40 |
| TOTAL                               | 0.00    | 0.00   | 165,375.38 | 974.35  | 764,778.67 | 931,128.40 |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Accounts Payable Aging Summary

As of March 31, 2023

|   | Current    | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL      |
|---|------------|--------|---------|---------|------|------------|
| 21ST CENTURY                              | 540.00     | 0.00   | 0.00    | 0.00    | 0.00 | 540.00     |
| A TECH REFRIGERATION                      | 718.92     | 0.00   | 0.00    | 0.00    | 0.00 | 718.92     |
| AFLAC                                     | 1,159.68   | 0.00   | 0.00    | 0.00    | 0.00 | 1,159.68   |
| ALL LINES TECHNOLOGIES INC                | 7,560.00   | 0.00   | 0.00    | 0.00    | 0.00 | 7,560.00   |
| ALLEGHENY INTERMEDIATE UNIT               | 13,565.18  | 0.00   | 0.00    | 0.00    | 0.00 | 13,565.18  |
| AMERICAN UNITED LIFE INSURANCE CO - #0000 | 1,894.80   | 0.00   | 0.00    | 0.00    | 0.00 | 1,894.80   |
| AMERICAN UNITED LIFE INSURANCE CO - #0001 | 393.80     | 0.00   | 0.00    | 0.00    | 0.00 | 393.80     |
| CDW GOVERNMENT                            | 5,725.00   | 0.00   | 0.00    | 0.00    | 0.00 | 5,725.00   |
| DAVIS, RON                                | 26.00      | 0.00   | 0.00    | 0.00    | 0.00 | 26.00      |
| ESTOCIN TRANSPORTATION SERVICES           | 4,378.00   | 0.00   | 0.00    | 0.00    | 0.00 | 4,378.00   |
| FORD BUSINESS MACHINES INC                | 6,403.34   | 0.00   | 0.00    | 0.00    | 0.00 | 6,403.34   |
| FORD OFFICE TECHNOLOGIES                  | 42.00      | 0.00   | 0.00    | 0.00    | 0.00 | 42.00      |
| GARDAWORLD SECURITY SERVICES              | 4,475.52   | 0.00   | 0.00    | 0.00    | 0.00 | 4,475.52   |
| 8,9,10                                    | 17.00      | 0.00   | 0.00    | 0.00    | 0.00 | 17.00      |
| GOSA, JAMAAL                              | 1,350.00   | 0.00   | 0.00    | 0.00    | 0.00 | 1,350.00   |
| GREAT WEST #                              | 32,703.27  | 0.00   | 0.00    | 0.00    | 0.00 | 32,703.27  |
| HARRIS, ARAYA                             | 70.00      | 0.00   | 0.00    | 0.00    | 0.00 | 70.00      |
| HD SUPPLY                                 | 288.58     | 0.00   | 0.00    | 0.00    | 0.00 | 288.58     |
| HUNTINGTON NATIONAL BANK CC               | 1,438.28   | 0.00   | 0.00    | 0.00    | 0.00 | 1,438.28   |
| IRON MOUNTAIN                             | 220.11     | 0.00   | 0.00    | 0.00    | 0.00 | 220.11     |
| KNOWBE4 INC                               | 3,453.96   | 0.00   | 0.00    | 0.00    | 0.00 | 3,453.96   |
| OFFICE DEPOT - ODP BUSINESS SOLUTIONS     | 2,535.16   | 0.00   | 0.00    | 0.00    | 0.00 | 2,535.16   |
| PAPER PRODUCTS COMPANY INC                | 150.20     | 0.00   | 0.00    | 0.00    | 0.00 | 150.20     |
| PARAGON FOODS                             | 898.65     | 0.00   | 0.00    | 0.00    | 0.00 | 898.65     |
| PERFORMANCE FOODSERVICE                   | 1,199.34   | 0.00   | 0.00    | 0.00    | 0.00 | 1,199.34   |
| PITTSBURGH ENTERTAINMENT COMPANY          | 200.00     | 0.00   | 0.00    | 0.00    | 0.00 | 200.00     |
| PORT AUTHORITY OF ALLEGHENY COUNTY        | 3,316.00   | 0.00   | 0.00    | 0.00    | 0.00 | 3,316.00   |
| PSERS #                                   | 277,490.47 | 0.00   | 0.00    | 0.00    | 0.00 | 277,490.47 |
| RISE VISION                               | 1,068.93   | 0.00   | 0.00    | 0.00    | 0.00 | 1,068.93   |
| ROENIGK INC, W L                          | 1,406.25   | 0.00   | 0.00    | 0.00    | 0.00 | 1,406.25   |
| SHRED IT USA                              | 168.98     | 0.00   | 0.00    | 0.00    | 0.00 | 168.98     |
| TURNER DAIRY FARMS INC                    | 495.73     | 0.00   | 0.00    | 0.00    | 0.00 | 495.73     |
| ULINE                                     | 1,020.40   | 0.00   | 0.00    | 0.00    | 0.00 | 1,020.40   |
| UNIVERSAL INFORMATION SYSTEMS             | 27.00      | 0.00   | 0.00    | 0.00    | 0.00 | 27.00      |
| US FOODS INC                              | 962.19     | 0.00   | 0.00    | 0.00    | 0.00 | 962.19     |
| WILLIS, TAMARA                            | 319.82     | 0.00   | 0.00    | 0.00    | 0.00 | 319.82     |
| TOTAL                                     | 377,682.56 | 0.00   | 0.00    | 0.00    | 0.00 | 377,682.56 |

## Comparative Income Statement

As of March 31, 2023

|  | Jul '22 - Mar 23 | Jul '21 - Mar 22 | \$ Change    | % Change  |
|--|------------------|------------------|--------------|-----------|
| Ordinary Income/Expense                      |                  |                  |              |           |
| Income                                       |                  |                  |              |           |
| 6500 · Earnings on Investments               |                  |                  |              |           |
| 6510 · Int on Investments & Int Chck         | 61,773.58        | 0.00             | 61,773.58    | 100.0%    |
| Total 6500 · Earnings on Investments         | 61,773.58        | 0.00             | 61,773.58    | 100.0%    |
| 6600 · Food Service Revenue                  |                  |                  |              |           |
| 6613 · Milk Proceeds                         | 117.60           | 184.80           | (67.20)      | (36.36%)  |
| 6620 · Daily Sales -Non Reimburable          | 9,976.29         | 9,410.75         | 565.54       | 6.01%     |
| 6691 · School Store - Nonfood                | 243.00           | 15.50            | 227.50       | 1,467.74% |
| 6692 · School Store Proceeds                 | 9,331.00         | 8,639.00         | 692.00       | 8.01%     |
| Total 6600 · Food Service Revenue            | 19,667.89        | 18,250.05        | 1,417.84     | 7.77%     |
| 6900 · Other Revenue from Local Source       |                  |                  |              |           |
| 6920 · Contributions / Donations             | 54,280.60        | 0.00             | 54,280.60    | 100.0%    |
| 6940 · Receipts from LEAs                    |                  |                  |              |           |
| 6941 · Tuition Regular                       | 6,817,458.43     | 6,696,326.46     | 121,131.97   | 1.81%     |
| 6942 · Tuition Special Education             | 1,984,755.47     | 2,302,981.25     | (318,225.78) | (13.82%)  |
| Total 6940 · Receipts from LEAs              | 8,802,213.90     | 8,999,307.71     | (197,093.81) | (2.19%)   |
| Total 6900 · Other Revenue from Local Source | 8,856,494.50     | 8,999,307.71     | (142,813.21) | (1.59%)   |
| 6990 · Miscellaneous Rev Grants              | 30,097.22        | 19,707.78        | 10,389.44    | 52.72%    |
| 7000 · Revenue from State Sources            |                  |                  |              |           |
| 7330 · Nurse Reimbursement                   | 10,118.07        | 0.00             | 10,118.07    | 100.0%    |
| 7505 · Ready to Learn Block Grant            | 28,823.00        | 28,823.00        | 0.00         | 0.0%      |
| 7600 · Lunch/Milk Subsidies                  | 5,046.09         | 3,346.72         | 1,699.37     | 50.78%    |
| Total 7000 · Revenue from State Sources      | 43,987.16        | 32,169.72        | 11,817.44    | 36.74%    |
| 8000 · Rev from Federal Sources              |                  |                  |              |           |
| 8390 · ERATE Revenue                         | 523.89           | 2,839.92         | (2,316.03)   | (81.55%)  |
| 8531 · Lunch/Milk Subsidies                  | 193,009.22       | 145,553.09       | 47,456.13    | 32.6%     |
| 8512 · Covid 19 SECIM                        | 0.00             | 3,421.04         | (3,421.04)   | (100.0%)  |
| 8514 · Title I Revenue                       | 144,471.18       | 189,871.99       | (45,400.81)  | (23.91%)  |
| 8515 · Title II Revenue                      | 22,964.52        | 18,770.68        | 4,193.84     | 22.34%    |
| 8517 · Title IV Revenue                      | 16,763.16        | 18,268.77        | (1,505.61)   | (8.24%)   |
| 8520 · PA Charter Grant                      | 282,601.34       | 119,869.59       | 162,731.75   | 135.76%   |
| 8741 ESSER                                   | 0.00             | 103,020.60       | (103,020.60) | (100.0%)  |
| 8744 · ARP ESSER                             | 358,170.68       | 0.00             | 358,170.68   | 100.0%    |
| 8743 · ESSER II - CARES Act                  | 398,493.03       | 89,917.48        | 308,575.55   | 343.18%   |
| Total 8000 · Rev from Federal Sources        | 1,416,997.02     | 691,533.16       | 725,463.86   | 104.91%   |
| 9000 · Other Financing Sources               |                  |                  |              |           |
| 9900 · Other Financing Misc Receipts         | 2,549.94         | 32,976.41        | (30,426.47)  | (92.27%)  |
| Total 9000 · Other Financing Sources         | 2,549.94         | 32,976.41        | (30,426.47)  | (92.27%)  |
| Total Income                                 | 10,431,567.31    | 9,793,944.83     | 637,622.48   | 6.51%     |
| Expense                                      |                  |                  |              |           |
| 100 · Personnel Services - Salaries          | 4,420,933.81     | 4,270,486.58     | 150,447.23   | 3.52%     |
| 200 · Personnel Services - Benefits          |                  |                  |              |           |
| 211 · Medical Insurance                      | 704,501.36       | 672,865.34       | 31,636.02    | 4.7%      |
| 212 · Dental Insurance                       | 27,360.87        | 849.28           | 26,511.59    | 3,121.66% |
| 213 · Life Insurance                         | 18,972.14        | 19,333.54        | (361.40)     | (1.87%)   |
| 214 · Vision Insurance                       | 5,833.38         | 0.00             | 5,833.38     | 100.0%    |
| 220 · Social Security                        | 344,799.86       | 320,960.78       | 23,839.08    | 7.43%     |



## Comparative Income Statement

As of March 31, 2023

|  | Jul '22 - Mar 23    | Jul '21 - Mar 22    | \$ Change         | % Change      |
|--|---------------------|---------------------|-------------------|---------------|
| 230 · Retirement                                     | 951,723.66          | 923,500.00          | 28,223.66         | 3.06%         |
| 235 · 401K Retirement                                | 184,250.68          | 148,401.40          | 35,849.28         | 24.16%        |
| 260 · Workers' Comp                                  | 16,054.64           | 0.00                | 16,054.64         | 100.0%        |
| 240 · Staff Tuition Reimbursement                    | 11,505.79           | 32,496.02           | (20,990.23)       | (64.59%)      |
| <b>Total 200 · Personnel Services - Benefits</b>     | <b>2,265,002.38</b> | <b>2,118,406.36</b> | <b>146,596.02</b> | <b>6.92%</b>  |
| 300 · Professional & Technical Svcs                  |                     |                     |                   |               |
| 330 · Other Professional Services                    |                     |                     |                   |               |
| 331 · ESL Services                                   | 14,243.90           | 6,645.35            | 7,598.55          | 114.34%       |
| 333 · Student College/Tech/Career                    | 16,136.06           | 0.00                | 16,136.06         | 100.0%        |
| 335 · Private School Tuition                         | 8,190.00            | 35,978.89           | (27,788.89)       | (77.24%)      |
| 336 · Payroll/Bookkeeping/Audit/Fed                  | 75,626.85           | 0.00                | 75,626.85         | 100.0%        |
| 337 · Legal  | 75,607.80           | 0.00                | 75,607.80         | 100.0%        |
| 338 · Strategic Program Development                  | 9,281.25            | 0.00                | 9,281.25          | 100.0%        |
| 339 · Misc Professional Services                     | 38,064.28           | 334,513.23          | (296,448.95)      | (88.62%)      |
| 339.1 · Public Relations                             | 58,860.62           | 0.00                | 58,860.62         | 100.0%        |
| 339.2 · Special Education Services                   | 99,416.05           | 0.00                | 99,416.05         | 100.0%        |
| <b>Total 330 · Other Professional Services</b>       | <b>395,426.81</b>   | <b>377,137.47</b>   | <b>18,289.34</b>  | <b>4.85%</b>  |
| 348 · Technology Subscription Services               | 114,362.54          | 0.00                | 114,362.54        | 100.0%        |
| 349 · Technology Support                             | 37,048.75           | 73,617.74           | (36,568.99)       | (49.67%)      |
| 350 · Security Safety Services                       | 46,495.68           | 0.00                | 46,495.68         | 100.0%        |
| <b>Total 300 · Professional &amp; Technical Svcs</b> | <b>593,333.78</b>   | <b>450,755.21</b>   | <b>142,578.57</b> | <b>31.63%</b> |
| 400 · Purchased Property Services                    |                     |                     |                   |               |
| 413 · Custodial Services                             | 54,297.93           | 0.00                | 54,297.93         | 100.0%        |
| 431 · RPR & Maint - Buildings                        | 37,112.97           | 5,177.64            | 31,935.33         | 616.79%       |
| 432 · RPR & Maint - Equipment                        | 4,736.19            | 0.00                | 4,736.19          | 100.0%        |
| 440 · Utilities                                      | 201,743.12          | 142,683.31          | 59,059.81         | 41.39%        |
| 441 · Rental - Land & Buildings                      | 1,252,198.24        | 1,172,866.70        | 79,331.54         | 6.76%         |
| 442 · Rental - Equipment                             | 59,854.43           | 51,433.44           | 8,420.99          | 16.37%        |
| 449 · Other Rentals                                  | 10,492.50           | 3,597.50            | 6,895.00          | 191.66%       |
| <b>Total 400 · Purchased Property Services</b>       | <b>1,620,435.38</b> | <b>1,375,758.59</b> | <b>244,676.79</b> | <b>17.79%</b> |
| 500 · Other Purchased Services                       |                     |                     |                   |               |
| 513 · Other Student Transport Spec Ed                | 124,285.95          | 91,819.97           | 32,465.98         | 35.36%        |
| 515 · Transportation - Public Carrier                | 53,522.39           | 0.00                | 53,522.39         | 100.0%        |
| 519 · Student Transportation Misc                    | 8,624.98            | 0.00                | 8,624.98          | 100.0%        |
| 525 · Bonding Insurance                              | 3,710.81            | 8,017.13            | (4,306.32)        | (53.71%)      |
| 529 · Other Insurance                                | 36,416.58           | 76,265.48           | (39,848.90)       | (52.25%)      |
| 530 · Communications                                 | 30,867.51           | 25,126.15           | 5,741.36          | 22.85%        |
| 549 · Advertising                                    | 93,885.70           | 81,699.19           | 12,186.51         | 14.92%        |
| 550 · Printing & Binding                             | 259.41              | 6,452.33            | (6,192.92)        | (95.98%)      |
| 581 · Mileage  | 352.56              | 0.00                | 352.56            | 100.0%        |
| 582 · Travel   | 2,751.12            | 2,229.30            | 521.82            | 23.41%        |
| 590 · Other Purchased Services                       |                     |                     |                   |               |
| 591 · Student Activities                             | 34,766.03           | 3,035.00            | 31,731.03         | 1,045.5%      |
| 592 · Staff Development/20th Aniv                    | 46,223.64           | 0.00                | 46,223.64         | 100.0%        |
| 599 · Other Purch Services                           | 63,352.81           | 95,612.96           | (32,260.15)       | (33.74%)      |
| <b>Total 590 · Other Purchased Services</b>          | <b>144,342.48</b>   | <b>98,647.96</b>    | <b>45,694.52</b>  | <b>46.32%</b> |
| 542 · Board Development                              | 15,895.00           | 0.00                | 15,895.00         | 100.0%        |
| <b>Total 500 · Other Purchased Services</b>          | <b>514,914.49</b>   | <b>390,257.51</b>   | <b>124,656.98</b> | <b>31.94%</b> |

## Comparative Income Statement

As of March 31, 2023

|                                       | Jul '22 - Mar 23 | Jul '21 - Mar 22 | \$ Change    | % Change  |
|---------------------------------------|------------------|------------------|--------------|-----------|
| 600 · Supplies                        |                  |                  |              |           |
| 610 · General Supplies                |                  |                  |              |           |
| 611 · Gen Supplies                    | 162,584.11       | 154,197.51       | 8,386.60     | 5.44%     |
| 612 · Art and Music Supplies          | 1,161.51         | 0.00             | 1,161.51     | 100.0%    |
| 614 · Custodial Supplies              | 31,879.49        | 0.00             | 31,879.49    | 100.0%    |
| 618 · Technology Supplies             | 38,143.92        | 0.00             | 38,143.92    | 100.0%    |
| 619 · ESL Supplies                    | 1,606.69         | 2,131.98         | (525.29)     | (24.64%)  |
| Total 610 · General Supplies          | 235,375.72       | 156,329.49       | 79,046.23    | 50.56%    |
| 632 · Milk                            | 3,307.70         | 0.00             | 3,307.70     | 100.0%    |
| 630 · School Store - Non Food         | 0.00             | 528.50           | (528.50)     | (100.0%)  |
| 634 · School Store - Food             | 1,722.57         | 1,582.06         | 140.51       | 8.88%     |
| 635 · Student Lunches                 | 133,052.53       | 89,573.59        | 43,478.94    | 48.54%    |
| 636 · Refreshments                    | 9,008.76         | 6,633.19         | 2,375.57     | 35.81%    |
| 640 · Books & Periodicals             | 15,303.96        | 20,441.82        | (5,137.86)   | (25.13%)  |
| 648 · Educational Software            | 33,462.48        | 52,452.83        | (18,990.35)  | (36.21%)  |
| Total 600 · Supplies                  | 431,233.72       | 327,541.48       | 103,692.24   | 31.66%    |
| 700 · Property                        |                  |                  |              |           |
| 740 · Depreciation                    | 145,513.23       | 178,115.18       | (32,601.95)  | (18.3%)   |
| 752 · Capitalized Equipment           | 21,755.00        | 0.00             | 21,755.00    | 100.0%    |
| 756 · Technology Equipment            | 172,857.47       | 49,141.54        | 123,715.93   | 251.75%   |
| 790 · Other Property Purchases        | 46,003.97        | 0.00             | 46,003.97    | 100.0%    |
| Total 700 · Property                  | 386,129.67       | 227,256.72       | 158,872.95   | 69.91%    |
| 800 · Other Objects                   |                  |                  |              |           |
| 810 · Dues and Fees                   | 4,537.52         | 80.00            | 4,457.52     | 5,571.9%  |
| 815 · Student Awards                  | 5,334.29         | 24,450.00        | (19,115.71)  | (78.18%)  |
| 820 · Claims/Penalties/Late Fees      | 914.21           | 38.94            | 875.27       | 2,247.74% |
| 825 · Unrealized Gains/Losses         | (1,907.53)       | 0.00             | (1,907.53)   | (100.0%)  |
| 890 · Bad Debt Expense                | 187,970.27       | 0.00             | 187,970.27   | 100.0%    |
| Total 800 · Other Objects             | 196,848.76       | 24,568.94        | 172,279.82   | 701.21%   |
| 8600 · Fixed Asset Purchase           | (240,616.44)     | 0.00             | (240,616.44) | (100.0%)  |
| Total Expense                         | 10,188,215.55    | 9,185,031.39     | 1,003,184.16 | 10.92%    |
| Net Ordinary Income                   | 243,351.76       | 608,913.44       | (365,561.68) | (60.04%)  |
| Other Income/Expense                  |                  |                  |              |           |
| Other Income                          |                  |                  |              |           |
| 9100 · Student Contributed Act Income | 21,381.50        | 0.00             | 21,381.50    | 100.0%    |
| Total Other Income                    | 21,381.50        | 0.00             | 21,381.50    | 100.0%    |
| Other Expense                         |                  |                  |              |           |
| 9500 · Purchased Services For SA      | 20,158.90        | 0.00             | 20,158.90    | 100.0%    |
| 9150 · Supplies For SA                | 1,095.57         | 0.00             | 1,095.57     | 100.0%    |
| 9160 · SA Bank Fees                   | 145.00           | 0.00             | 145.00       | 100.0%    |
| Total Other Expense                   | 21,399.47        | 0.00             | 21,399.47    | 100.0%    |
| Net Other Income                      | (17.97)          | 0.00             | (17.97)      | (100.0%)  |
| Net Income                            | 243,333.79       | 608,913.44       | (365,579.65) | (60.04%)  |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Actual YTD to Budget

As of March 31, 2023

|  | Jul '22 - Mar 23 | Budget        | \$ Over Budget | % of Budget |
|--|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense                        |                  |               |                |             |
| Income   |                  |               |                |             |
| 6500 · Earnings on Investments                 |                  |               |                |             |
| 6510 · Int on Investments & Int Chck           | 61,773.58        | 5,000.00      | 56,773.58      | 1,235.47%   |
| 6500 · Earnings on Investments - Other         | 0.00             | 0.00          | 0.00           | 0.0%        |
| Total 6500 · Earnings on Investments           | 61,773.58        | 5,000.00      | 56,773.58      | 1,235.47%   |
| 6600 · Food Service Revenue                    |                  |               |                |             |
| 6611 · School Lunch Program                    | 0.00             | 25,000.00     | (25,000.00)    | 0.0%        |
| 6613 · Milk Proceeds                           | 117.60           | 0.00          | 117.60         | 100.0%      |
| 6620 · Daily Sales -Non Reimburable            | 9,976.29         | 0.00          | 9,976.29       | 100.0%      |
| 6650 · Price Reduction - Reduced Price         | 0.00             | 0.00          | 0.00           | 0.0%        |
| 6691 · School Store - Nonfood                  | 243.00           | 0.00          | 243.00         | 100.0%      |
| 6692 · School Store Proceeds                   | 9,331.00         | 0.00          | 9,331.00       | 100.0%      |
| 6600 · Food Service Revenue - Other            | 0.00             | 0.00          | 0.00           | 0.0%        |
| Total 6600 · Food Service Revenue              | 19,667.89        | 25,000.00     | (5,332.11)     | 78.67%      |
| 6700 · Revenue From LEA Activities             |                  |               |                |             |
| 6790 · Revenue From Student Activites          | 0.00             | 25,000.00     | (25,000.00)    | 0.0%        |
| Total 6700 · Revenue From LEA Activities       | 0.00             | 25,000.00     | (25,000.00)    | 0.0%        |
| 6900 · Other Revenue from Local Source         |                  |               |                |             |
| 6920 · Contributions / Donations               | 54,280.60        | 0.00          | 54,280.60      | 100.0%      |
| 6940 · Receipts from LEAs                      |                  |               |                |             |
| 6941 · Tuition Regular                         | 6,817,458.43     | 8,961,273.00  | (2,143,814.57) | 76.08%      |
| 6942 · Tuition Special Education               | 1,984,755.47     | 2,829,002.00  | (844,246.53)   | 70.16%      |
| 6940 · Receipts from LEAs - Other              | 0.00             | 0.00          | 0.00           | 0.0%        |
| Total 6940 · Receipts from LEAs                | 8,802,213.90     | 11,790,275.00 | (2,988,061.10) | 74.66%      |
| 6900 · Other Revenue from Local Source - Other | 0.00             | 0.00          | 0.00           | 0.0%        |
| Total 6900 · Other Revenue from Local Source   | 8,856,494.50     | 11,790,275.00 | (2,933,780.50) | 75.12%      |
| 6990 · Miscellaneous Rev Grants                | 30,097.22        | 45,000.00     | (14,902.78)    | 66.88%      |
| 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                     | 10,118.07        | 10,000.00     | 118.07         | 101.18%     |
| 7505 · Ready to Learn Block Grant              | 28,823.00        | 0.00          | 28,823.00      | 100.0%      |
| 7600 · Lunch/Milk Subsidies                    | 5,046.09         | 15,000.00     | (9,953.91)     | 33.64%      |
| Total 7000 · Revenue from State Sources        | 43,987.16        | 220,000.00    | (176,012.84)   | 19.99%      |
| 8000 · Rev from Federal Sources                |                  |               |                |             |
| 8390 · ERATE Revenue                           | 523.89           | 40,000.00     | (39,476.11)    | 1.31%       |
| 8531 · Lunch/Milk Subsidies                    | 193,009.22       | 210,000.00    | (16,990.78)    | 91.91%      |
| 8514 · Title I Revenue                         | 144,471.18       | 262,000.00    | (117,528.82)   | 55.14%      |
| 8515 · Title II Revenue                        | 22,964.52        | 25,000.00     | (2,035.48)     | 91.86%      |
| 8516 · Title III Revenue                       | 0.00             | 3,000.00      | (3,000.00)     | 0.0%        |
| 8517 · Title IV Revenue                        | 16,763.16        | 20,000.00     | (3,236.84)     | 83.82%      |
| 8520 · PA Charter Grant                        | 282,601.34       | 400,000.00    | (117,398.66)   | 70.65%      |
| 8744 · ARP ESSER                               | 358,170.68       | 1,050,000.00  | (691,829.32)   | 34.11%      |
| 8743 · ESSER II - CARES Act                    | 398,493.03       | 450,000.00    | (51,506.97)    | 88.55%      |
| Total 8000 · Rev from Federal Sources          | 1,416,997.02     | 2,460,000.00  | (1,043,002.98) | 57.6%       |
| 9000 · Other Financing Sources                 |                  |               |                |             |
| 9900 · Other Financing Misc Receipts           | 2,549.94         | 50,000.00     | (47,450.06)    | 5.1%        |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Actual YTD to Budget

As of March 31, 2023

|   | Jul '22 - Mar 23 | Budget        | \$ Over Budget | % of Budget |
|---|------------------|---------------|----------------|-------------|
| Total 9000 · Other Financing Sources        | 2,549.94         | 50,000.00     | (47,450.06)    | 5.1%        |
| Total Income                                | 10,431,567.31    | 14,620,275.00 | (4,188,707.69) | 71.35%      |
| Expense                                     |                  |               |                |             |
| 100 · Personnel Services - Salaries         | 4,420,933.81     | 6,674,310.00  | (2,253,376.19) | 66.24%      |
| 200 · Personnel Services - Benefits         |                  |               |                |             |
| 211 · Medical Insurance                     | 704,501.36       | 3,031,031.00  | (2,326,529.64) | 23.24%      |
| 212 · Dental Insurance                      | 27,360.87        | 0.00          | 27,360.87      | 100.0%      |
| 213 · Life Insurance                        | 18,972.14        | 0.00          | 18,972.14      | 100.0%      |
| 214 · Vision Insurance                      | 5,833.38         | 0.00          | 5,833.38       | 100.0%      |
| 220 · Social Security                       | 344,799.86       | 0.00          | 344,799.86     | 100.0%      |
| 230 · Retirement                            | 951,723.66       | 0.00          | 951,723.66     | 100.0%      |
| 235 · 401K Retirement                       | 184,250.68       | 0.00          | 184,250.68     | 100.0%      |
| 250 · UCOMP (Self Insured)                  | 0.00             | 0.00          | 0.00           | 0.0%        |
| 260 · Workers' Comp                         | 16,054.64        | 0.00          | 16,054.64      | 100.0%      |
| 240 · Staff Tuition Reimbursement           | 11,505.79        | 24,000.00     | (12,494.21)    | 47.94%      |
| 200 · Personnel Services - Benefits - Other | 0.00             | 0.00          | 0.00           | 0.0%        |
| Total 200 · Personnel Services - Benefits   | 2,265,002.38     | 3,055,031.00  | (790,028.62)   | 74.14%      |
| 300 · Professional & Technical Svcs         |                  |               |                |             |
| 330 · Other Professional Services           |                  |               |                |             |
| 331 · ESL Services                          | 14,243.90        | 12,000.00     | 2,243.90       | 118.7%      |
| 332 · Extended Day/Tutors Spec Ed           | 0.00             | 25,000.00     | (25,000.00)    | 0.0%        |
| 333 · Student College/Tech/Career           | 16,136.06        | 40,000.00     | (23,863.94)    | 40.34%      |
| 335 · Private School Tuition                | 8,190.00         | 0.00          | 8,190.00       | 100.0%      |
| 336 · Payroll/Bookkeeping/Audit/Fed         | 75,626.85        | 110,000.00    | (34,373.15)    | 68.75%      |
| 337 · Legal                                 | 75,607.80        | 80,000.00     | (4,392.20)     | 94.51%      |
| 338 · Strategic Program Development         | 9,281.25         | 40,000.00     | (30,718.75)    | 23.2%       |
| 339 · Misc Professional Services            | 38,064.28        | 14,000.00     | 24,064.28      | 271.89%     |
| 339.1 · Public Relations                    | 58,860.62        | 132,500.00    | (73,639.38)    | 44.42%      |
| 339.2 · Special Education Services          | 99,416.05        | 137,500.00    | (38,083.95)    | 72.3%       |
| Total 330 · Other Professional Services     | 395,426.81       | 591,000.00    | (195,573.19)   | 66.91%      |
| 348 · Technology Subscription Services      | 114,362.54       | 34,500.00     | 79,862.54      | 331.49%     |
| 349 · Technology Support                    | 37,048.75        | 40,000.00     | (2,951.25)     | 92.62%      |
| 350 · Security Safety Services              | 46,495.68        | 5,000.00      | 41,495.68      | 929.91%     |
| Total 300 · Professional & Technical Svcs   | 593,333.78       | 670,500.00    | (77,166.22)    | 88.49%      |
| 400 · Purchased Property Services           |                  |               |                |             |
| 413 · Custodial Services                    | 54,297.93        | 0.00          | 54,297.93      | 100.0%      |
| 431 · RPR & Maint - Buildings               | 37,112.97        | 0.00          | 37,112.97      | 100.0%      |
| 432 · RPR & Maint - Equipment               | 4,736.19         | 0.00          | 4,736.19       | 100.0%      |
| 438 · RPR & Maint - Tech                    | 0.00             | 0.00          | 0.00           | 0.0%        |
| 440 · Utilities                             | 201,743.12       | 215,000.00    | (13,256.88)    | 93.83%      |
| 441 · Rental - Land & Buildings             | 1,252,198.24     | 1,520,000.00  | (267,801.76)   | 82.38%      |
| 442 · Rental - Equipment                    | 59,854.43        | 85,000.00     | (25,145.57)    | 70.42%      |
| 448 · Lease/Rental - Tech                   | 0.00             | 0.00          | 0.00           | 0.0%        |
| 449 · Other Rentals                         | 10,492.50        | 0.00          | 10,492.50      | 100.0%      |
| Total 400 · Purchased Property Services     | 1,620,435.38     | 1,820,000.00  | (199,564.62)   | 89.04%      |
| 500 · Other Purchased Services              |                  |               |                |             |
| 513 · Other Student Transport Spec Ed       | 124,285.95       | 137,500.00    | (13,214.05)    | 90.39%      |
| 515 · Transportation - Public Carrier       | 53,522.39        | 230,000.00    | (176,477.61)   | 23.27%      |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Actual YTD to Budget

As of March 31, 2023

|                                      | Jul '22 - Mar 23 | Budget       | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|--------------|----------------|-------------|
| 519 · Student Transportation Misc    | 8,624.98         | 40,000.00    | (31,375.02)    | 21.56%      |
| 523 · General Property - Liabil      | 0.00             | 0.00         | 0.00           | 0.0%        |
| 525 · Bonding Insurance              | 3,710.81         | 0.00         | 3,710.81       | 100.0%      |
| 529 · Other Insurance                | 36,416.58        | 85,000.00    | (48,583.42)    | 42.84%      |
| 530 · Communications                 | 30,867.51        | 40,000.00    | (9,132.49)     | 77.17%      |
| 549 · Advertising                    | 93,885.70        | 132,500.00   | (38,614.30)    | 70.86%      |
| 550 · Printing & Binding             | 259.41           | 0.00         | 259.41         | 100.0%      |
| 581 · Mileage                        | 352.56           | 0.00         | 352.56         | 100.0%      |
| 582 · Travel                         | 2,751.12         | 8,000.00     | (5,248.88)     | 34.39%      |
| 590 · Other Purchased Services       |                  |              |                |             |
| 591 · Student Activities             | 34,766.03        | 25,000.00    | 9,766.03       | 139.06%     |
| 592 · Staff Development/20th Aniv    | 46,223.64        | 45,000.00    | 1,223.64       | 102.72%     |
| 599 · Other Purch Services           | 63,352.81        | 260,000.00   | (196,647.19)   | 24.37%      |
| Total 590 · Other Purchased Services | 144,342.48       | 330,000.00   | (185,657.52)   | 43.74%      |
| 542 · Board Development              | 15,895.00        | 3,000.00     | 12,895.00      | 529.83%     |
| Total 500 · Other Purchased Services | 514,914.49       | 1,006,000.00 | (491,085.51)   | 51.18%      |
| 600 · Supplies                       |                  |              |                |             |
| 610 · General Supplies               |                  |              |                |             |
| 611 · Gen Supplies                   | 162,584.11       | 113,000.00   | 49,584.11      | 143.88%     |
| 612 · Art and Music Supplies         | 1,161.51         | 10,000.00    | (8,838.49)     | 11.62%      |
| 613 · Instructional Materials        | 0.00             | 175,000.00   | (175,000.00)   | 0.0%        |
| 614 · Custodial Supplies             | 31,879.49        | 150,000.00   | (118,120.51)   | 21.25%      |
| 618 · Technology Supplies            | 38,143.92        | 0.00         | 38,143.92      | 100.0%      |
| 619 · ESL Supplies                   | 1,606.69         | 0.00         | 1,606.69       | 100.0%      |
| Total 610 · General Supplies         | 235,375.72       | 448,000.00   | (212,624.28)   | 52.54%      |
| 621 · Natural Gas                    | 0.00             | 0.00         | 0.00           | 0.0%        |
| 622 · Electricity                    | 0.00             | 0.00         | 0.00           | 0.0%        |
| 630 · School Store - Nonfood         | 0.00             | 0.00         | 0.00           | 0.0%        |
| 632 · Milk                           | 3,307.70         | 0.00         | 3,307.70       | 100.0%      |
| 633 · SAGE Store Food Supplies       | 0.00             | 0.00         | 0.00           | 0.0%        |
| 634 · School Store - Food            | 1,722.57         | 0.00         | 1,722.57       | 100.0%      |
| 635 · Student Lunches                | 133,052.53       | 177,500.00   | (44,447.47)    | 74.96%      |
| 636 · Refreshments                   | 9,008.76         | 40,000.00    | (30,991.24)    | 22.52%      |
| 640 · Books & Periodicals            | 15,303.96        | 0.00         | 15,303.96      | 100.0%      |
| 648 · Educational Software           | 33,462.48        | 0.00         | 33,462.48      | 100.0%      |
| Total 600 · Supplies                 | 431,233.72       | 665,500.00   | (234,266.28)   | 64.8%       |
| 700 · Property                       |                  |              |                |             |
| 740 · Depreciation                   | 145,513.23       | 0.00         | 145,513.23     | 100.0%      |
| 752 · Capitalized Equipment          | 21,755.00        | 0.00         | 21,755.00      | 100.0%      |
| 756 · Technology Equipment           | 172,857.47       | 210,000.00   | (37,142.53)    | 82.31%      |
| 790 · Other Property Purchases       | 46,003.97        | 100,000.00   | (53,996.03)    | 46.0%       |
| Total 700 · Property                 | 386,129.67       | 310,000.00   | 76,129.67      | 124.56%     |
| 800 · Other Objects                  |                  |              |                |             |
| 810 · Dues and Fees                  | 4,537.52         | 0.00         | 4,537.52       | 100.0%      |
| 815 · Student Awards                 | 5,334.29         | 0.00         | 5,334.29       | 100.0%      |
| 820 · Claims/Penalties/Late Fees     | 914.21           | 0.00         | 914.21         | 100.0%      |
| 825 · Unrealized Gains/Losses        | (1,907.53)       | 0.00         | (1,907.53)     | 100.0%      |
| 831 · Interest - Loans/Leases/Purch  | 0.00             | 0.00         | 0.00           | 0.0%        |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Actual YTD to Budget

As of March 31, 2023

|                                       | Jul '22 - Mar 23 | Budget        | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|---------------|----------------|-------------|
| 890 · Bad Debt Expense                | 187,970.27       | 0.00          | 187,970.27     | 100.0%      |
| Total 800 · Other Objects             | 196,848.76       | 0.00          | 196,848.76     | 100.0%      |
| 8600 · Fixed Asset Purchase           | (240,616.44)     | 0.00          | (240,616.44)   | 100.0%      |
| Total Expense                         | 10,188,215.55    | 14,201,341.00 | (4,013,125.45) | 71.74%      |
| Net Ordinary Income                   | 243,351.76       | 418,934.00    | (175,582.24)   | 58.09%      |
| Other Income/Expense                  |                  |               |                |             |
| Other Income                          |                  |               |                |             |
| 9100 · Student Contributed Act Income | 21,381.50        | 0.00          | 21,381.50      | 100.0%      |
| Total Other Income                    | 21,381.50        | 0.00          | 21,381.50      | 100.0%      |
| Other Expense                         |                  |               |                |             |
| 9500 · Purchased Services For SA      | 20,158.90        | 0.00          | 20,158.90      | 100.0%      |
| 9150 · Supplies For SA                | 1,095.57         | 0.00          | 1,095.57       | 100.0%      |
| 9160 · SA Bank Fees                   | 145.00           | 0.00          | 145.00         | 100.0%      |
| Total Other Expense                   | 21,399.47        | 0.00          | 21,399.47      | 100.0%      |
| Net Other Income                      | (17.97)          | 0.00          | (17.97)        | 100.0%      |
| Net Income                            | 243,333.79       | 418,934.00    | (175,600.21)   | 58.08%      |

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Cash Analysis

As of March 31, 2023

|                       | <u>Cash In</u>              | <u>Cash Out</u>            | <u>Net In/(Out)</u>      | <u>Balance</u>             |
|-----------------------|-----------------------------|----------------------------|--------------------------|----------------------------|
|                       |                             |                            |                          | 6,203,346.63               |
| <b>July 2022</b>      | 786,019.61                  | 1,180,382.55               | (394,362.94)             | 5,808,983.69               |
| <b>August 2022</b>    | 1,152,947.22                | 1,069,214.38               | 83,732.84                | 5,892,716.53               |
| <b>September 2022</b> | 823,376.73                  | 1,334,870.91               | (511,494.18)             | 5,381,222.35               |
| <b>October 2022</b>   | 1,097,396.08                | 1,431,604.55               | (334,208.47)             | 5,047,013.88               |
| <b>November 2022</b>  | 982,071.51                  | 774,877.74                 | 207,193.77               | 5,254,207.65               |
| <b>December 2022</b>  | 842,981.68                  | 1,027,465.99               | (184,484.31)             | 5,069,723.34               |
| <b>January 2023</b>   | 1,386,580.98                | 927,562.82                 | 459,018.16               | 5,528,741.50               |
| <b>February 2023</b>  | 1,845,677.85                | 1,028,676.92               | 817,000.93               | 6,345,742.43               |
| <b>March 2023</b>     | 1,717,036.00                | 1,097,284.27               | 619,751.73               | 6,965,494.16               |
| <b>April 2023</b>     |                             |                            | 0.00                     | 6,965,494.16               |
| <b>May 2023</b>       |                             |                            | 0.00                     | 6,965,494.16               |
| <b>June 2023</b>      |                             |                            | 0.00                     | 6,965,494.16               |
| <b>Ending Balance</b> | <u><u>10,634,087.66</u></u> | <u><u>9,871,940.13</u></u> | <u><u>762,147.53</u></u> | <u><u>6,965,494.16</u></u> |

## Financial Metrics

As of March 31, 2023

| <b>As of:</b>     | <b>Cash<br/>Balance</b> | <b>Current<br/>Ratio*</b> | <b>Tuition<br/>Receivable</b> | <b>Accounts<br/>Payable</b> |
|-------------------|-------------------------|---------------------------|-------------------------------|-----------------------------|
| March 31, 2023    | \$ 6,965,494            | \$34.8 to \$1             | \$931,128                     | \$377,683                   |
| February 28, 2023 | \$ 6,345,742            | 25.4 to \$1               | \$982,643                     | \$247,479                   |

\*Current Ratio = Current Assets/Current Liabilities

**Tuition Receivable**

|                | <b>Total</b> | <b>Current</b> | <b>1 - 30</b> | <b>31 - 60</b> | <b>61 - 90</b> | <b>&gt; 90</b> |
|----------------|--------------|----------------|---------------|----------------|----------------|----------------|
| March 31, 2023 | \$931,128    | \$0            | \$0           | \$165,375      | \$974          | \$764,779      |
|                | \$982,643    | \$0            | \$210,090     | \$974          | (\$52)         | \$771,631      |

**For the 9 months  
January**

|              | <b>Total<br/>Revenue</b> | <b>Total<br/>Expense</b> | <b>Revenue Per<br/>Student*</b> | <b>Expense Per<br/>Student*</b> |
|--------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| 2023         | \$10,431,567             | \$10,188,216             | \$18,830                        | \$18,390                        |
| 22/23 Budget | \$14,620,275             | \$14,201,341             | \$26,390                        | \$25,634                        |
| % of Budget  | 71%                      | 72%                      | 71%                             | 72%                             |
| 2022         | \$9,793,945              | \$9,185,031              | \$17,711                        | \$16,609                        |



City High Class of 2027 Laptop Bid Recommendation

| VENDOR                  | Refurbished or New | Per Unit \$ | 4YR-ACC-War | Total Per Unit \$ | TOTAL for 215 units | NOTES  |
|-------------------------|--------------------|-------------|-------------|-------------------|---------------------|--|
| <b>STS</b>              |                    |             |             |                   |                     |  |
| <b>DELL - 7490</b>      | Refurb - 2018      | \$582.00    | \$178.00    | \$760.00          | \$163,400.00        | Solid unit, but borderline on meeting specs to run necessary Adobe products  |
| <b>LENOVO - V14 ITL</b> | New                | \$612.30    | \$209.00    | \$821.30          | \$176,579.50        | warranty costs quite high and doesn't allow for in house re-imbursements for   |
| <b>All-Lines (Dell)</b> |                    |             |             |                   |                     |  |
| <b>Dell - 3420</b>      | New                | \$752.00    | \$121.00    | \$873.00          | \$190,060.00        | Very solid unit. Exceeds all RFP specifications. Buying new brings back City High as a warranty repair shop with fast easy access to all parts and re-imbursements for certain in house repairs. |