

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS



CITY CHARTER HIGH SCHOOL

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JULY, 2023

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, July 19, 2023

- I. Educational Highlight: Social Emotional Learning (SEL) Initiative
- II. Consent Agenda
 1. Approve June 21, 2023 Minutes
 2. Enrollment
 3. Metrics
 4. May 2023 Financials
- III. Reports
 1. CEO's/Principal's Report
 2. Board Committee Updates
 - a. Governance
- IV. Old/New Business
 1. Approval of 2023-2024 Student Handbook (*vote required*)
 2. Approval of 2023-2024 Employee Handbook (*vote required*)
- V. Executive Session
 1. Adjudications
- VI. Next Board Meeting- September 20, 2023
 1. Graduation~ June 24th
 2. Moraine State Park Trip for 9th Graders~ July 14th
 3. Seven Springs Trip for 10th Graders~ July 14th
 4. End of the Trimester (students)~ July 27th
 5. End of the Trimester (staff)~ July 31st
 6. Ed Leader Day~ August 2nd
 7. Projected Last Day for Admin~ August 9th

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 via Zoom on Wednesday, June 21, 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:

Michelle Betts
Gerry Dudley
Larry Hailsham
Tom Ralston
Cindy Tananis

Also present was:

Catherine Clark, Solicitor

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

An abbreviated agenda due to limitations on holding a quorum caused by vacation schedules. The Consent Agenda for the May 17, 2023 Board of Trustees Meeting included the following items:

- Approve the March 21, 2023 Board Meeting Minutes.
- Metrics
- Enrollment
- Financials

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

Old/New Business

▪ ***Approval of the 23-24 Budget***

Dr. Allen presented the budget for the 2023/2024 fiscal year reviewing the format and highlights regarding anticipated revenue and expenses. The budget presented was balanced with a small surplus. Following her presentation, there was a brief discussion.

Tom Ralston motioned to accept the 2023/2024 budget as presented. Larry Hailsham seconded the motion. The motion was unanimously approved.

Executive Session

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

Larry Hailsham 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 RR shall be deemed expelled for 20 days.

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

Tom Ralston motioned to adjourn. Cindy Tananis seconded the motion. The motion to adjourn was unanimously approved. The meeting adjourned at 6:30 p.m.

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

Submitted by,

Theresa A. Dillon

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT June 2023

ENROLLEMNT TO DATE	534
Regular Education	423 79.21%
Special Education	111 20.79%

Grade	Enrollment Comparison		
	2022/2023	2021/2022	%Difference
12th Male	58	66	-12.12%
12th Female	50	65	-23.08%
Total	108	131	-17.56%
11th Male	41	64	-35.94%
11th Female	54	58	-6.90%
Total	95	122	-22.13%
10th Male	78	48	62.50%
10th Female	82	61	34.43%
Total	160	109	46.79%
9th Male	79	86	-8.14%
9th Female	92	88	4.55%
Total	171	174	-1.72%
	534	536	-0.4%

CATEGORY (Race by Gender)	2022/2023	2021/2022
White Male	80	86
White Female	69	74
Black Male	129	130
Black Female	167	168
Hispanic Male	8	4
Hispanic Female	3	2
Multi-Racial Male	33	40
Multi-Racial Female	32	23
Asian Male	5	3
Asian Female	7	4
American Indian	1	2
Other	0	0
	534	536

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	98	87	53	58	296
White	38	49	27	35	149
Multi-Racial	27	16	11	11	65
Hispanic	4	3	2	2	11
Asian	4	5	1	2	12
American Indian	0	0	1	0	1
					534

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	121	98	59	64	342
Reduced	0	0	0	0	0
Paid	50	62	36	44	192
No Entry	0	0	0	0	0
					534

School Districts		
Avonworth	1	0.001873
Baldwin	3	0.005618
Bethel Park	3	0.005618
Brentwood	1	0.001873
Carlynton	2	0.003745
Chartiers Valley	1	0.001873
Clairton City	1	0.001873
Duquesne City	2	0.003745
East Allegheny	0	0
Fox Chapel	1	0.001873
Gateway	2	0.003745
Keystone Oaks	1	0.001873
McKeesport	8	0.014981
Montour SD	3	0.005618
Mt. Lebanon	1	0.001873
North Hills	1	0.001873
Northgate	4	0.007491
Penn Hills	24	0.044944
PPS	403	0.754682
Quaker Valley	1	0.001873
Shaler SD	2	0.003745
South Allegheny	1	0.001873
Steel Valley	4	0.007491
Sto-Rox SD	19	0.035581
West Allegheny SD	1	0.001873
West Mifflin SD	1	0.001873
Wilkinsburg SD	18	0.033708
Woodland Hills	25	0.046816
Total	534	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	171/173	Current Enrollment is High and Comparable to Prior Year
10 th	160/109	Current Enrollment Significantly Higher than Prior Year
11 th	95/121	Current Enrollment Significantly Lower than Prior Year
12 th	108/131	Current Enrollment Lower than Prior Year Current School-Wide Enrolment is Comparable to Prior Year School-Wide Total: 534/534

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	1/0	School Safety Manager; A new position of Assistant School Safety Manager was created to help build capacity within the office and that is filling in during the Manager vacancy. Dr. Pohland's last day was June 30 th and will be reflected in the next metrics report.
Faculty Turnover	0/4	
Staff Turnover	0/0	
Open Positions	7/7	Cult Lit TA; Learning Support Teacher; Math/Science TA (2); Building Substitute; Business Affairs Associate; School Safety Manager Note: There are searches underway for anticipated upcoming vacancies.
Promotions	0/3	
Leaves	0/0	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	547.39/555.53	
Applications: New 9 th grade (2027)	184/232 / 266/356	Applications are lower than last year but continue to trend higher than the year prior (class of 2025) ytd, which was a fully enrolled class. The class of 2026 has a waitlist of 31 students.
Suspensions > 1 day	34/12	There were a number of suspensions (12) resulting from poor behaviors on the New York trip.
Expulsions	2/2	
Faculty Observations	38/26	
Student Attendance %	93.41%/91.88%	
Faculty/Staff Attendance %	96.98%/97.19%	

Fiscal Health (As of May 31, 2023)

Measure	Description
Bank Balance	\$6.887 M to \$6.482 M
P/L Comparison: 22-23 to 21-22 YTD	Income: \$13.642 M to \$12.339 M Expense: \$12.256 M to \$10.838 M

Compliance and Reporting

Measure	Description	Notes
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AEDY (Alternative Education for Disruptive Youth)	End of year report.	Submitted by the June 30 th deadline.
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 reports due.	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 st . This is a reimbursable grant. The new grant period began July 1 st .
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 st .
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. The grant period ends September 30, 2024.
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 st . Some expenses and budgeted items later deemed ineligible despite prior approval. Grant amount reduced to \$969,258.60. The grant period ends on September 30, 2024.

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	4PLUS Model	Dr. Nelson presented a report of additional data metrics (i.e. GPA, attendance, tardies, course failures, Keystone



	PACSP grant. There are 184/232 completed applications for the class of 2027.		scores/growth). Continuing to implement and monitor.
		PPS Annual Audit	Held on Thursday, June 1 st .
		Middle States Accreditation	Our visit took place on March 21 st -24 th . We are being recommended for full reaccreditation in the fall, which will be voted on by the Commission.

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EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Balance Sheet

As of May 31, 2023

	May 31, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
0101 · Huntington Bank Checking 5190	1,005,645.13	41,639.32
0101-01 · Huntington Bank MMAX 5231	4,848,028.33	5,115,890.34
0101-02 · Huntington Bank Chk FSA 5187	20,804.00	35,408.99
0102 · Huntington Bank SA Chk 5174	6,382.56	10,336.22
0122 · Cash Per Accountant	0.00	(60.22)
0103 · Investments		
0104 · PNC Bank Investment Cash	257,893.00	1,000,000.00
0105 · PNC Certificates of Deposit	749,025.00	0.00
Total 0103 · Investments	1,006,918.00	1,000,000.00
Total Checking/Savings	6,887,778.02	6,203,214.65
Accounts Receivable		
1120 · Grants Receivable Current	0.00	164,849.51
1200 · Accounts Receivable	1,831,629.62	1,147,442.43
1222 · Accounts Receivable Per Auditor	0.00	23.00
1300 · Accts Receivable - Non Tuition	145,735.47	241,826.42
Total Accounts Receivable	1,977,365.09	1,554,141.36
Other Current Assets		
1310 · Accrued Interest Receivable	6,440.75	0.00
1400 · Prepaid Expenses	105,414.59	208,464.39
1410 · Prepaid Insurance	21,060.45	0.00
1425 · Due From Student Activites	68,070.09	9,731.62
Total Other Current Assets	200,985.88	218,196.01
Total Current Assets	9,066,128.99	7,975,552.02
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	858,747.61	713,250.57
1720 · Furniture/Fixtures	1,147,254.18	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	968,441.47	810,084.05
Total 1700 · Fixed Assets	3,198,541.01	2,830,612.71
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(627,456.58)	(597,994.98)
1820 · Accum Depr - Furniture/Fixtures	(1,077,926.95)	(1,062,697.72)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.59)
1835 · Accum Depr - Kitchen Equipment	(221,221.70)	(220,445.98)
1840 · Accum Depr - Computer Equipment	(707,088.53)	(579,569.11)
Total 1800 · Accumulated Depreciation	(2,635,794.49)	(2,462,808.38)
Total Fixed Assets	562,746.52	367,804.33
TOTAL ASSETS	9,628,875.51	8,343,356.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Balance Sheet

As of May 31, 2023

	May 31, 23	Jun 30, 22
2001 · Accounts Payable	211,142.71	163,944.40
Total Accounts Payable	211,142.71	163,944.40
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	13,399.26	5,761.85
2320 · Retirement	41,109.66	24,402.99
2330 · Bus Pass	3,199.00	2,792.75
2340 · FSA Deposits	(382.60)	(10,739.67)
2350 · Life Insurance	891.17	2,099.47
2360 · Local Withholding	0.00	(72.13)
2380 · Dental and Vision Withholdings	33.78	0.00
2390 · Payroll Suspense	(2,108.63)	0.00
2395 · FSA/HRA Settlement	(5,882.46)	0.00
Total 2300 · Payroll Liabilities	50,259.18	24,245.26
2400 · Accrued Liabilities	35,330.56	143,078.83
2405 · Accrued Liabilities PSERS	178,210.88	0.00
2450 · Attendance Incentive	0.00	140,600.00
2460 · Benefits Incentive	0.00	24,000.00
2500 · Student Card Deposits	13,134.03	12,700.59
2560 · Due To Operating Fund	68,070.09	0.00
2550 · Student Activities Funds Held	0.00	10,276.00
2600 · Refundable Advance ARP Esser	0.00	73,781.00
Total Other Current Liabilities	345,004.74	428,681.68
Total Current Liabilities	556,147.45	592,626.08
Total Liabilities	556,147.45	592,626.08
Equity		
3700 · Suspense	(253.72)	0.00
3900 · Net Assets	7,750,730.27	7,750,730.27
Net Income	1,322,251.51	0.00
Total Equity	9,072,728.06	7,750,730.27
TOTAL LIABILITIES & EQUITY	9,628,875.51	8,343,356.35

06/15/23

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Net Asset Balances by Funding Source

As of May 31, 2023

	<u>May 31, 23</u>
10 WITHOUT DONOR RESTRICTIONS	9,015,804.58
20 WITH DONOR RESTRICTIONS	<u>57,177.20</u>
TOTAL	<u><u>9,072,981.78</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Accounts Receivable Aging Summary

As of May 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	10,140.40	0.00	0.00	0.00	46,146.37	56,286.77
SOUTH ALLEGHENY SD	3,527.83	0.00	0.00	0.00	0.00	3,527.83
BALDWIN WHITEHALL	10,452.79	0.00	0.00	0.00	0.00	10,452.79
BETHEL PARK SCHOOL DISTRICT	29,420.79	0.00	0.00	0.00	0.00	29,420.79
BRENTWOOD SD	23,336.89	0.00	0.00	0.00	10,171.16	33,508.05
CARLYNTON SCHOOL DISTRICT	9,365.73	0.00	0.00	0.00	0.00	9,365.73
CHARTIERS VALLEY SCHOOL DISTRICT	5,206.50	0.00	0.00	0.00	(52.30)	5,154.20
CLAIRTON CITY SCHOOL DISTRICT	4,462.70	0.00	0.00	0.00	30,901.32	35,364.02
DUQUESNE SCHOOL DISTRICT	18,043.68	0.00	0.00	0.00	0.00	18,043.68
EAST ALLEGHENY SCHOOL DISTRICT	4,296.56	0.00	0.00	0.00	1,936.66	6,233.22
FOX CHAPEL	6,541.60	0.00	0.00	0.00	0.00	6,541.60
GATEWAY	16,669.58	0.00	0.00	0.00	0.00	16,669.58
KEYSTONE OAKS SCHOOL DISTRICT	5,601.12	0.00	0.00	0.00	0.00	5,601.12
MCKEESPORT AREA SCHOOL DISTRICT	20,905.58	0.00	0.00	0.00	164,599.85	185,505.43
MONTOUR	16,235.20	0.00	0.00	0.00	0.00	16,235.20
MT LEBANON SCHOOL DISTRICT	5,172.19	0.00	0.00	0.00	0.00	5,172.19
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	9,206.85	0.00	0.00	0.00	115,988.40	125,195.25
NORTHGATE SCHOOL DISTRICT	36,958.39	0.00	0.00	0.00	113,505.08	150,463.47
PENN HILLS	118,036.97	0.00	0.00	0.00	0.00	118,036.97
QUAKER VALLEY	6,473.10	0.00	0.00	0.00	0.00	6,473.10
SHALER AREA SCHOOL DISTRICT	9,715.93	0.00	0.00	0.00	0.00	9,715.93
STEEL VALLEY	17,870.19	0.00	0.00	0.00	10,509.79	28,379.98
STO-ROX	71,822.06	0.00	0.00	0.00	348,977.89	420,799.95
WEST ALLEGHENY	4,482.55	0.00	0.00	0.00	5,746.73	10,229.28
WEST MIFFLIN SCHOOL DISTRICT	4,531.23	0.00	0.00	0.00	0.00	4,531.23
WILKINSBURG BOROUGH	301,551.81	0.00	0.00	0.00	0.00	301,551.81
PLUM BOROUGH	0.00	0.00	0.00	0.00	974.35	974.35
WOODLAND HILLS	168,793.89	0.00	0.00	0.00	0.00	168,793.89
Total 2. SCHOOL DISTRICTS	938,822.11	0.00	0.00	0.00	892,807.51	1,831,629.62
Total 10 WITHOUT DONOR RESTRICTIONS	938,822.11	0.00	0.00	0.00	892,807.51	1,831,629.62
TOTAL	938,822.11	0.00	0.00	0.00	892,807.51	1,831,629.62

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Accounts Payable Aging Summary

As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	579.84	0.00	0.00	0.00	0.00	579.84
AJF MECHANICAL LLC	1,270.00	0.00	0.00	0.00	0.00	1,270.00
ALL LINES TECHNOLOGIES INC	1,529.00	0.00	0.00	0.00	0.00	1,529.00
ALLEGHENY INTERMEDIATE UNIT	24,608.70	0.00	0.00	0.00	0.00	24,608.70
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,812.11	0.00	0.00	0.00	0.00	1,812.11
AMERICAN UNITED LIFE INSURANCE CO - #0001	393.80	0.00	0.00	0.00	0.00	393.80
BRENNAN, KAITLYN	5,000.00	0.00	0.00	0.00	0.00	5,000.00
C&M PHOTOGRAPHY	800.00	0.00	0.00	0.00	0.00	800.00
COLKER JANITORIAL SUPPLY	738.69	0.00	0.00	0.00	0.00	738.69
CONSOLIDATED COMMUNICATIONS	1,444.66	0.00	0.00	0.00	0.00	1,444.66
DIGIGROUP ENTERTAINMENT	650.00	0.00	0.00	0.00	0.00	650.00
EDUCATIONAL TRAVEL ADVENTURES	56,580.00	0.00	0.00	0.00	0.00	56,580.00
EMS LINQ	866.69	0.00	0.00	0.00	0.00	866.69
ESTOCIN TRANSPORTATION SERVICES	8,536.00	0.00	0.00	0.00	0.00	8,536.00
FORD BUSINESS MACHINES INC	6,403.34	0.00	0.00	0.00	0.00	6,403.34
FORD OFFICE TECHNOLOGIES	28.00	0.00	0.00	0.00	0.00	28.00
GOSA, JAMAAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
GRAINGER	352.11	0.00	0.00	0.00	0.00	352.11
HD SUPPLY	1,282.09	0.00	0.00	0.00	0.00	1,282.09
HIGHMARK BLUE SHIELD	47,431.97	0.00	0.00	0.00	0.00	47,431.97
HOLY FAMILY INSTITUTE	4,290.00	0.00	0.00	0.00	0.00	4,290.00
HUNTINGTON NATIONAL BANK CC	4,283.06	0.00	0.00	0.00	0.00	4,283.06
JOSTENS INC	3,137.40	0.00	0.00	0.00	0.00	3,137.40
KAMAU STUDIOS LLC	650.00	0.00	0.00	0.00	0.00	650.00
KREIDER PRINTING	1,835.00	0.00	0.00	0.00	0.00	1,835.00
LEADER SERVICES	551.00	0.00	0.00	0.00	0.00	551.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	2,108.07	0.00	0.00	0.00	0.00	2,108.07
PARAGON FOODS	1,615.50	0.00	0.00	0.00	0.00	1,615.50
PENN HILLS SCHOOL DISTRICT	250.00	0.00	0.00	0.00	0.00	250.00
PERFORMANCE FOODSERVICE	5,170.58	0.00	0.00	0.00	0.00	5,170.58
PORT AUTHORITY OF ALLEGHENY COUNTY	6,727.50	0.00	0.00	0.00	0.00	6,727.50
SMITHFIELD UNITED CHURCH OF CHRIST#	300.00	0.00	0.00	0.00	0.00	300.00
STERICYCLE INC	166.10	0.00	0.00	0.00	0.00	166.10
TURNER DAIRY FARMS INC	859.94	0.00	0.00	0.00	0.00	859.94
URBAN ACADEMY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
US FOODS INC	6,174.25	0.00	0.00	0.00	0.00	6,174.25
WHC PA LLC	6,375.00	0.00	0.00	0.00	0.00	6,375.00
ZOHO CORPORATION	142.31	0.00	0.00	0.00	0.00	142.31
TOTAL	211,142.71	0.00	0.00	0.00	0.00	211,142.71

Comparative Income Statement

July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	94,001.71	0.00	94,001.71	100.0%
Total 6500 · Earnings on Investments	94,001.71	0.00	94,001.71	100.0%
6600 · Food Service Revenue				
6613 · Milk Proceeds	132.00	224.40	(92.40)	(41.18%)
6620 · Daily Sales -Non Reimburable	12,028.29	11,742.15	286.14	2.44%
6691 · School Store - Nonfood	243.00	15.50	227.50	1,467.74%
6692 · School Store Proceeds	11,459.75	10,516.25	943.50	8.97%
Total 6600 · Food Service Revenue	23,863.04	22,498.30	1,364.74	6.07%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	130,289.07	0.00	130,289.07	100.0%
Total 6830 · Federal Revenue Intermed Source	130,289.07	0.00	130,289.07	100.0%
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	8,860,336.82	8,183,172.26	677,164.56	8.28%
6942 · Tuition Special Education	2,754,755.47	2,798,409.11	(43,653.64)	(1.56%)
Total 6940 · Receipts from LEAs	11,615,092.29	10,981,581.37	633,510.92	5.77%
Total 6900 · Other Revenue from Local Source	11,669,372.89	10,981,581.37	687,791.52	6.26%
6990 · Miscellaneous Rev Grants	41,281.12	27,055.28	14,225.84	52.58%
7000 · Revenue from State Sources				
7330 · Nurse Reimbursement	10,118.07	9,424.50	693.57	7.36%
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	6,261.93	4,564.76	1,697.17	37.18%
Total 7000 · Revenue from State Sources	45,203.00	42,812.26	2,390.74	5.58%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	523.89	3,910.33	(3,386.44)	(86.6%)
8531 · Lunch/Milk Subsidies	232,479.26	206,106.80	26,372.46	12.8%
8512 · Covid-19 SECIM	0.00	3,421.04	(3,421.04)	(100.0%)
8514 · Title I Revenue	200,837.76	263,884.27	(63,046.51)	(23.89%)
8515 · Title II Revenue	26,792.00	25,936.68	855.32	3.3%
8517 · Title IV Revenue	19,557.00	19,674.00	(117.00)	(0.6%)
8520 · PA Charter Grant	282,608.07	224,801.69	57,806.38	25.71%
8741 · ESSER	0.00	103,020.60	(103,020.60)	(100.0%)
8744 · ARP ESSER	429,268.10	71,097.42	358,170.68	503.78%
8743 · ESSER II - CARES Act	443,451.77	292,231.81	151,219.96	51.75%
Total 8000 · Rev from Federal Sources	1,635,517.85	1,214,084.64	421,433.21	34.71%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	2,824.94	51,569.69	(48,744.75)	(94.52%)
Total 9000 · Other Financing Sources	2,824.94	51,569.69	(48,744.75)	(94.52%)
Total Income	13,642,353.62	12,339,601.54	1,302,752.08	10.56%
Expense				
100 · Personnel Services - Salaries	5,358,318.59	5,205,150.80	153,167.79	2.94%
200 · Personnel Services - Benefits				
211 · Medical Insurance	831,719.00	799,555.05	32,163.95	4.02%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Comparative Income Statement

July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
212 · Dental Insurance	32,895.64	1,061.60	31,834.04	2,998.69%
213 · Life Insurance	22,714.71	21,192.46	1,522.25	7.18%
214 · Vision Insurance	7,491.95	0.00	7,491.95	100.0%
220 · Social Security	415,598.14	391,383.13	24,215.01	6.19%
230 · Retirement	1,129,934.54	923,500.00	206,434.54	22.35%
235 · 401K Retirement	206,045.60	172,894.30	33,151.30	19.17%
250 · UCOMP (Self Insured)	5,966.73	0.00	5,966.73	100.0%
260 · Workers' Comp	20,068.30	0.00	20,068.30	100.0%
240 · Staff Tuition Reimbursement	16,502.57	39,473.43	(22,970.86)	(58.19%)
Total 200 · Personnel Services - Benefits	2,688,937.18	2,349,059.97	339,877.21	14.47%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	14,561.20	6,645.35	7,915.85	119.12%
333 · Student College/Tech/Career	16,136.06	0.00	16,136.06	100.0%
335 · Private School Tuition	15,795.00	52,607.79	(36,812.79)	(69.98%)
336 · Payroll/Bookkeeping/Audit/Fed	82,072.10	0.00	82,072.10	100.0%
337 · Legal	86,565.30	0.00	86,565.30	100.0%
338 · Strategic Program Development	9,281.25	0.00	9,281.25	100.0%
339 · Misc Professional Services	83,224.86	381,513.14	(298,288.28)	(78.19%)
339.1 · Public Relations	58,860.62	0.00	58,860.62	100.0%
339.2 · Special Education Services	160,220.55	0.00	160,220.55	100.0%
Total 330 · Other Professional Services	526,716.94	440,766.28	85,950.66	19.5%
348 · Technology Subscription Services	112,138.29	80,235.09	31,903.20	39.76%
349 · Technology Support	53,561.04	0.00	53,561.04	100.0%
350 · Security Safety Services	72,392.40	0.00	72,392.40	100.0%
Total 300 · Professional & Technical Svcs	764,808.67	521,001.37	243,807.30	46.8%
400 · Purchased Property Services				
413 · Custodial Services	64,041.93	0.00	64,041.93	100.0%
431 · RPR & Maint - Buildings	45,220.54	5,177.64	40,042.90	773.38%
432 · RPR & Maint - Equipment	5,088.30	0.00	5,088.30	100.0%
440 · Utilities	242,892.38	176,897.89	65,994.49	37.31%
441 · Rental - Land & Buildings	1,497,631.58	1,289,933.37	207,698.21	16.1%
442 · Rental - Equipment	67,182.46	65,320.73	1,861.73	2.85%
449 · Other Rentals	10,492.50	4,136.00	6,356.50	153.69%
Total 400 · Purchased Property Services	1,932,549.69	1,541,465.63	391,084.06	25.37%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	161,936.95	115,947.47	45,989.48	39.66%
515 · Transportation - Public Carrier	68,459.89	0.00	68,459.89	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	47,109.22	76,265.48	(29,156.26)	(38.23%)
530 · Communications	35,686.30	30,170.45	5,515.85	18.28%
549 · Advertising	127,861.06	160,020.61	(32,159.55)	(20.1%)
550 · Printing & Binding	259.41	6,514.13	(6,254.72)	(96.02%)
581 · Mileage	685.16	673.68	11.48	1.7%
582 · Travel	7,523.33	2,229.30	5,294.03	237.48%
590 · Other Purchased Services				
591 · Student Activities	37,546.94	16,485.04	21,061.90	127.76%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Comparative Income Statement

July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
592 · Staff Development/20th Aniv	46,518.60	0.00	46,518.60	100.0%
599 · Other Purch Services	40,720.32	127,346.71	(86,626.39)	(68.02%)
Total 590 · Other Purchased Services	124,785.86	143,831.75	(19,045.89)	(13.24%)
542 · Board Development	15,895.00	0.00	15,895.00	100.0%
Total 500 · Other Purchased Services	602,537.97	543,670.00	58,867.97	10.83%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	188,556.20	184,164.50	4,391.70	2.39%
612 · Art and Music Supplies	1,686.20	0.00	1,686.20	100.0%
614 · Custodial Supplies	38,251.44	0.00	38,251.44	100.0%
618 · Technology Supplies	43,936.59	0.00	43,936.59	100.0%
619 · ESL Supplies	1,606.69	2,131.98	(525.29)	(24.64%)
Total 610 · General Supplies	274,037.12	186,296.48	87,740.64	47.1%
632 · Milk	4,944.72	0.00	4,944.72	100.0%
634 · School Store - Food	1,904.61	2,294.96	(390.35)	(17.01%)
635 · Student Lunches	162,042.86	113,344.91	48,697.95	42.96%
636 · Refreshments	13,650.36	8,298.81	5,351.55	64.49%
640 · Books & Periodicals	23,007.13	22,734.78	272.35	1.2%
648 · Educational Software	36,727.82	54,519.16	(17,791.34)	(32.63%)
Total 600 · Supplies	516,314.62	387,489.10	128,825.52	33.25%
700 · Property				
740 · Depreciation	172,986.11	216,081.28	(43,095.17)	(19.94%)
752 · Capitalized Equipment	21,755.00	0.00	21,755.00	100.0%
756 · Technology Equipment	176,622.04	49,200.08	127,421.96	258.99%
790 · Other Property Purchases	167,855.76	0.00	167,855.76	100.0%
Total 700 · Property	539,218.91	265,281.36	273,937.55	103.26%
800 · Other Objects				
810 · Dues and Fees	463.30	480.00	(16.70)	(3.48%)
815 · Student Awards	5,334.29	24,450.00	(19,115.71)	(78.18%)
820 · Claims/Penalties/Late Fees	1,088.19	38.94	1,049.25	2,694.53%
825 · Unrealized Gains/Losses	(1,495.03)	0.00	(1,495.03)	(100.0%)
890 · Bad Debt Expense	187,970.27	0.00	187,970.27	100.0%
Total 800 · Other Objects	193,361.02	24,968.94	168,392.08	674.41%
8600 · Fixed Asset Purchase	(339,762.36)	0.00	(339,762.36)	(100.0%)
Total Expense	12,256,284.29	10,838,087.17	1,418,197.12	13.09%
Net Ordinary Income	1,386,069.33	1,501,514.37	(115,445.04)	(7.69%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	29,653.50	0.00	29,653.50	100.0%
Total Other Income	29,653.50	0.00	29,653.50	100.0%
Other Expense				
9500 · Purchased Services For SA	88,510.55	0.00	88,510.55	100.0%
9150 · Supplies For SA	4,772.03	0.00	4,772.03	100.0%
9160 · SA Bank Fees	188.74	0.00	188.74	100.0%
Total Other Expense	93,471.32	0.00	93,471.32	100.0%
Net Other Income	(63,817.82)	0.00	(63,817.82)	(100.0%)
Net Income	1,322,251.51	1,501,514.37	(179,262.86)	(11.94%)

Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	94,001.71	5,000.00	89,001.71	1,880.03%
6500 · Earnings on Investments - Other	0.00	0.00	0.00	0.0%
Total 6500 · Earnings on Investments	94,001.71	5,000.00	89,001.71	1,880.03%
6600 · Food Service Revenue				
6611 · School Lunch Program	0.00	25,000.00	(25,000.00)	0.0%
6613 · Milk Proceeds	132.00	0.00	132.00	100.0%
6620 · Daily Sales -Non Reimburable	12,028.29	0.00	12,028.29	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	11,459.75	0.00	11,459.75	100.0%
6600 · Food Service Revenue - Other	0.00	0.00	0.00	0.0%
Total 6600 · Food Service Revenue	23,863.04	25,000.00	(1,136.96)	95.45%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	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%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	130,289.07	0.00	130,289.07	100.0%
6830 · Federal Revenue Intermed Source - Other	0.00	0.00	0.00	0.0%
Total 6830 · Federal Revenue Intermed Source	130,289.07	0.00	130,289.07	100.0%
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	8,860,336.82	8,961,273.00	(100,936.18)	98.87%
6942 · Tuition Special Education	2,754,755.47	2,829,002.00	(74,246.53)	97.38%
6940 · Receipts from LEAs - Other	0.00	0.00	0.00	0.0%
Total 6940 · Receipts from LEAs	11,615,092.29	11,790,275.00	(175,182.71)	98.51%
6900 · Other Revenue from Local Source - Other	0.00	0.00	0.00	0.0%
Total 6900 · Other Revenue from Local Source	11,669,372.89	11,790,275.00	(120,902.11)	98.98%
6990 · Miscellaneous Rev Grants	41,281.12	45,000.00	(3,718.88)	91.74%
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	6,261.93	15,000.00	(8,738.07)	41.75%
Total 7000 · Revenue from State Sources	45,203.00	220,000.00	(174,797.00)	20.55%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	523.89	40,000.00	(39,476.11)	1.31%
8531 · Lunch/Milk Subsidies	232,479.26	210,000.00	22,479.26	110.7%
8514 · Title I Revenue	200,837.76	262,000.00	(61,162.24)	76.66%
8515 · Title II Revenue	26,792.00	25,000.00	1,792.00	107.17%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	19,557.00	20,000.00	(443.00)	97.79%
8520 · PA Charter Grant	282,608.07	400,000.00	(117,391.93)	70.65%
8744 · ARP ESSER	429,268.10	1,050,000.00	(620,731.90)	40.88%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
8743 · ESSER II - CARES Act	443,451.77	450,000.00	(6,548.23)	98.55%
Total 8000 · Rev from Federal Sources	1,635,517.85	2,460,000.00	(824,482.15)	66.48%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	2,824.94	50,000.00	(47,175.06)	5.65%
Total 9000 · Other Financing Sources	2,824.94	50,000.00	(47,175.06)	5.65%
Total Income	13,642,353.62	14,620,275.00	(977,921.38)	93.31%
Expense				
100 · Personnel Services - Salaries	5,358,318.59	6,674,310.00	(1,315,991.41)	80.28%
200 · Personnel Services - Benefits				
211 · Medical Insurance	831,719.00	3,031,031.00	(2,199,312.00)	27.44%
212 · Dental Insurance	32,895.64	0.00	32,895.64	100.0%
213 · Life Insurance	22,714.71	0.00	22,714.71	100.0%
214 · Vision Insurance	7,491.95	0.00	7,491.95	100.0%
220 · Social Security	415,598.14	0.00	415,598.14	100.0%
230 · Retirement	1,129,934.54	0.00	1,129,934.54	100.0%
235 · 401K Retirement	206,045.60	0.00	206,045.60	100.0%
250 · UCOMP (Self Insured)	5,966.73	0.00	5,966.73	100.0%
260 · Workers' Comp	20,068.30	0.00	20,068.30	100.0%
240 · Staff Tuition Reimbursement	16,502.57	24,000.00	(7,497.43)	68.76%
200 · Personnel Services - Benefits - Other	0.00	0.00	0.00	0.0%
Total 200 · Personnel Services - Benefits	2,688,937.18	3,055,031.00	(366,093.82)	88.02%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	14,561.20	12,000.00	2,561.20	121.34%
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	15,795.00	0.00	15,795.00	100.0%
336 · Payroll/Bookkeeping/Audit/Fed	82,072.10	110,000.00	(27,927.90)	74.61%
337 · Legal	86,565.30	80,000.00	6,565.30	108.21%
338 · Strategic Program Development	9,281.25	40,000.00	(30,718.75)	23.2%
339 · Misc Professional Services	83,224.86	14,000.00	69,224.86	594.46%
339.1 · Public Relations	58,860.62	132,500.00	(73,639.38)	44.42%
339.2 · Special Education Services	160,220.55	137,500.00	22,720.55	116.52%
Total 330 · Other Professional Services	526,716.94	591,000.00	(64,283.06)	89.12%
348 · Technology Subscription Services	112,138.29	34,500.00	77,638.29	325.04%
349 · Technology Support	53,561.04	40,000.00	13,561.04	133.9%
350 · Security Safety Services	72,392.40	5,000.00	67,392.40	1,447.85%
Total 300 · Professional & Technical Svcs	764,808.67	670,500.00	94,308.67	114.07%
400 · Purchased Property Services				
413 · Custodial Services	64,041.93	0.00	64,041.93	100.0%
431 · RPR & Maint - Buildings	45,220.54	0.00	45,220.54	100.0%
432 · RPR & Maint - Equipment	5,088.30	0.00	5,088.30	100.0%
438 · RPR & Maint - Tech	0.00	0.00	0.00	0.0%
440 · Utilities	242,892.38	215,000.00	27,892.38	112.97%
441 · Rental - Land & Buildings	1,497,631.58	1,520,000.00	(22,368.42)	98.53%
442 · Rental - Equipment	67,182.46	85,000.00	(17,817.54)	79.04%
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%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Total 400 · Purchased Property Services	1,932,549.69	1,820,000.00	112,549.69	106.18%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	161,936.95	137,500.00	24,436.95	117.77%
515 · Transportation - Public Carrier	68,459.89	230,000.00	(161,540.11)	29.77%
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	47,109.22	85,000.00	(37,890.78)	55.42%
530 · Communications	35,686.30	40,000.00	(4,313.70)	89.22%
549 · Advertising	127,861.06	132,500.00	(4,638.94)	96.5%
550 · Printing & Binding	259.41	0.00	259.41	100.0%
581 · Mileage	685.16	0.00	685.16	100.0%
582 · Travel	7,523.33	8,000.00	(476.67)	94.04%
590 · Other Purchased Services				
591 · Student Activities	37,546.94	25,000.00	12,546.94	150.19%
592 · Staff Development/20th Aniv	46,518.60	45,000.00	1,518.60	103.38%
599 · Other Purch Services	40,720.32	260,000.00	(219,279.68)	15.66%
Total 590 · Other Purchased Services	124,785.86	330,000.00	(205,214.14)	37.81%
542 · Board Development	15,895.00	3,000.00	12,895.00	529.83%
Total 500 · Other Purchased Services	602,537.97	1,006,000.00	(403,462.03)	59.89%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	188,556.20	113,000.00	75,556.20	166.86%
612 · Art and Music Supplies	1,686.20	10,000.00	(8,313.80)	16.86%
613 · Instructional Materials	0.00	175,000.00	(175,000.00)	0.0%
614 · Custodial Supplies	38,251.44	150,000.00	(111,748.56)	25.5%
618 · Technology Supplies	43,936.59	0.00	43,936.59	100.0%
619 · ESL Supplies	1,606.69	0.00	1,606.69	100.0%
Total 610 · General Supplies	274,037.12	448,000.00	(173,962.88)	61.17%
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	4,944.72	0.00	4,944.72	100.0%
633 · SAGE Store Food Supplies	0.00	0.00	0.00	0.0%
634 · School Store - Food	1,904.61	0.00	1,904.61	100.0%
635 · Student Lunches	162,042.86	177,500.00	(15,457.14)	91.29%
636 · Refreshments	13,650.36	40,000.00	(26,349.64)	34.13%
640 · Books & Periodicals	23,007.13	0.00	23,007.13	100.0%
648 · Educational Software	36,727.82	0.00	36,727.82	100.0%
Total 600 · Supplies	516,314.62	665,500.00	(149,185.38)	77.58%
700 · Property				
740 · Depreciation	172,986.11	0.00	172,986.11	100.0%
752 · Capitalized Equipment	21,755.00	0.00	21,755.00	100.0%
756 · Technology Equipment	176,622.04	210,000.00	(33,377.96)	84.11%
790 · Other Property Purchases	167,855.76	100,000.00	67,855.76	167.86%
Total 700 · Property	539,218.91	310,000.00	229,218.91	173.94%
800 · Other Objects				
810 · Dues and Fees	463.30	0.00	463.30	100.0%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
815 · Student Awards	5,334.29	0.00	5,334.29	100.0%
820 · Claims/Penalties/Late Fees	1,088.19	0.00	1,088.19	100.0%
825 · Unrealized Gains/Losses	(1,495.03)	0.00	(1,495.03)	100.0%
831 · Interest - Loans/Leases/Purch	0.00	0.00	0.00	0.0%
890 · Bad Debt Expense	187,970.27	0.00	187,970.27	100.0%
Total 800 · Other Objects	193,361.02	0.00	193,361.02	100.0%
8600 · Fixed Asset Purchase	(339,762.36)	0.00	(339,762.36)	100.0%
Total Expense	12,256,284.29	14,201,341.00	(1,945,056.71)	86.3%
Net Ordinary Income	1,386,069.33	418,934.00	967,135.33	330.86%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	29,653.50	0.00	29,653.50	100.0%
Total Other Income	29,653.50	0.00	29,653.50	100.0%
Other Expense				
9500 · Purchased Services For SA	88,510.55	0.00	88,510.55	100.0%
9150 · Supplies For SA	4,772.03	0.00	4,772.03	100.0%
9160 · SA Bank Fees	188.74	0.00	188.74	100.0%
Total Other Expense	93,471.32	0.00	93,471.32	100.0%
Net Other Income	(63,817.82)	0.00	(63,817.82)	100.0%
Net Income	1,322,251.51	418,934.00	903,317.51	315.62%

EDSYS DBA CITY CHARTER HIGH SCHOOL
CASH FLOW

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				6,203,346.63
July 2022	786,019.61	1,180,382.55	(394,362.94)	5,808,983.69
August 2022	1,152,947.22	1,069,214.38	83,732.84	5,892,716.53
September 2022	823,376.73	1,334,870.91	(511,494.18)	5,381,222.35
October 2022	1,097,396.08	1,431,604.55	(334,208.47)	5,047,013.88
November 2022	982,071.51	774,877.74	207,193.77	5,254,207.65
December 2022	842,981.68	1,027,465.99	(184,484.31)	5,069,723.34
January 2023	1,386,580.98	927,562.82	459,018.16	5,528,741.50
February 2023	1,845,677.85	1,028,676.92	817,000.93	6,345,742.43
March 2023	1,717,036.00	1,097,284.27	619,751.73	6,965,494.16
April 2023	1,187,391.97	1,056,246.84	131,145.13	7,096,639.29
May 2023	1,083,457.88	1,292,319.15	(208,861.27)	6,887,778.02
June 2023			0.00	6,887,778.02
Ending Balance	<u><u>12,904,937.51</u></u>	<u><u>12,220,506.12</u></u>	<u><u>684,431.39</u></u>	<u><u>6,887,778.02</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Financial Metrics
As of May 31, 2023

As of:	Cash Balance	Current Ratio*	Tuition Receivable	Accounts Payable	Accrued Payroll Liab
May 31, 2023	\$ 6,887,778	\$16.30 to \$1	\$1,831,630	\$211,143	\$228,470
April 30, 2023	\$ 7,096,639	\$14.66 to \$1	\$892,808	\$176,330	\$341,203

*Current Ratio = Current Assets/Current Liabilities

Tuition Receivable

	Total	Current	1 - 30	31 - 60	61 - 90	> 90
May 31, 2023	\$1,831,630	\$938,822	\$0	\$0	\$0	\$892,808
April 30, 2023	\$892,808	\$0	\$0	\$0	\$127,054	\$765,753

**For the 11 months
Ending May 2023**

	Total Revenue	Total Expense	Revenue Per Student*	Expense Per Student*
2023	\$13,642,354	\$12,256,284	\$25,358	\$22,781
22/23 Budget	\$14,620,275	\$14,201,341	\$26,390	\$25,634
% of Budget	93%	86%	96%	89%
2022	\$12,339,602	\$10,838,087	\$23,022	\$20,220