

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, March 15, 2023

- I. Consent Agenda
 1. Approve February 15, 2023 Minutes (*vote required*)
 2. Enrollment
 3. Metrics
 4. February 2023 Financials

- II. Reports
 1. Presentation of 4PLUS data metrics by Dr. Catherine Nelson
 2. Board Committees
 - a. Finance
 - b. Governance
 - i. Term renewal and officer election (*vote required*)
 3. CEO's/Principal's Report
 - a. Enrollment Update
 - b. New Student Information System

- III. Old/New Business
 1. Approval of 23-24 academic school calendar (*vote required*)

- IV. Executive Session
 1. Adjudications

- V. Next Board Meeting- March 17, 2023
 1. Bureau of Special Education Monitoring~ March 7th & 8th
 2. Middle States Site Visit~ March 21st-24th
 3. Student final exams~ April 4th and 5th
 4. Last day of the trimester for students~ April 5th

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, February 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:

Michele Betts
Gerry Dudley
Onyeka Egbuna
David Lehman
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 February 15, 2023 Board of Trustees Meeting included the following items:

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

Gerry Dudley moved to approve the February 2023 minutes. Cindy Tananis seconded the motion. The motion to approve the minutes was unanimously approved.

CEO/Principal Report

Dara Ware Allen presented the CEO's/Principal's Report highlighting the following topics:

- Enrollment Office Updates At-A-Glance
 - 104 complete and 153 total applications in process for the Class of 2027
- Marketing/Communication Updates

Dara Ware Allen reported on updates from Mrs. Fossum, Director of Enrollment and Strategic Communications.

Dara referred the Board to her report for details on Internal and External activities.

- New Student Information System
 - Tabled until the next Board meeting.
- Board Composition
 - This item was carried forward from the Board Retreat due to time restraints. David shared more context regarding his term ending and transitioning from Chair. He shared that Gerry Dudley is interested and willing to serve as the next Board Chair. A vote will take place at the March or May meeting. There was also some discussion about whether the two tasks focus were still relevant. Further discussion about this topic will occur at the next Governance Committee meeting.
- City High Disciplinary Data Over Time
 - An extensive discussion took place regarding the review of disciplinary data. Suspensions and expulsions were reviewed by grade level, gender, race, SES status, and special education status. Limitations of the data was discussed and whether Dr. Catherine Nelson may be able to help address some of the limitations. Dara mentioned the Catherine does have some disciplinary metrics included in her 4PLUS data review report that she'll be sharing with the Board next month and will ask her to add this as part of the analysis.

Old/New Business

- Approval of Psychological Services and Assurances Policy

Cindy Tananis motioned to accept and approve the policy as written. Gerry Dudley seconded the motion. The motion was unanimously approved.

Executive Session

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

Cindy Tananis motioned to come out of Executive Session. Gerry Dudley 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 DD shall be expelled for 20 days.

Cindy Tananis motioned to approve the adjudication as concerning DD as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that BC shall be expelled for 45 days.

Cindy Tananis motioned to approve the adjudication as concerning BC as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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

Cindy Tananis motioned to approve the adjudication as concerning KS as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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

Cindy Tananis motioned to approve the adjudication as concerning KT as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that AL shall be expelled for 40 days.

Cindy Tananis motioned to approve the adjudication as concerning AL as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that CW shall be expelled for 45 days.

Cindy Tananis motioned to approve the adjudication as concerning CW as written. Gerry Dudley seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Nico Slate motioned to adjourn. Cindy Tananis seconded the motion. The motion to adjourn was unanimously approved. The meeting adjourned at 7:23 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, March 15, 2023

Submitted by,

Theresa A. Dillon

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT March 2023

ENROLLMENT TO DATE	552
Regular Education	439 80.80%
Special Education	105 19.20%

CATEGORY (Race by Gender)	2022/2023	2021/2022
White Male	14.67%	15.73%
White Female	13.04%	13.20%
Black Male	23.55%	24.23%
Black Female	30.62%	31.83%
Hispanic Male	1.45%	0.90%
Hispanic Female	0.54%	0.36%
Multi-Racial Male	6.34%	7.41%
Multi-Racial Female	5.80%	4.70%
Asian Male	0.91%	0.54%
Asian Female	1.45%	0.72%
American Indian	0.18%	0.36%
Other	0.00%	0.00%
	544	553

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	17.93%	15.94%	9.78%	10.51%	54.17%
White	7.25%	9.06%	5.07%	6.34%	27.72%
Multi-Racial	4.89%	3.26%	1.99%	1.99%	12.14%
Hispanic	0.72%	0.54%	0.36%	0.36%	1.99%
Asian	0.91%	0.91%	0.18%	0.36%	2.36%
American Indian	0.00%	0.00%	0.18%	0.00%	0.18%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	22.10%	18.12%	10.87%	11.59%	62.68%
Reduced	9.60%	11.59%	6.70%	7.97%	35.87%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
No Entry	0.00%	0.00%	0.00%	0.00%	0.00%

Grade	Enrollment Comparison		
	2022/2023	2021/2022	%Difference
12th Male	58	68	-14.7%
12th Female	50	69	-27.5%
Total	108	137	-21.2%
11th Male	42	67	-37.3%
11th Female	55	60	-8.3%
Total	97	127	-23.6%
10th Male	80	48	66.7%
10th Female	84	63	33.3%
Total	164	111	47.7%
9th Male	80	88	-9.1%
9th Female	95	90	5.6%
Total	175	178	-1.7%
Total	544	553	-1.6%

School Districts		
Avonworth	1	0.18%
Baldwin	3	0.54%
Bethel Park	3	0.54%
Brentwood	2	0.36%
Carlynton	2	0.36%
Chartiers Valley	1	0.18%
Clairton City	1	0.18%
Duquesne City	2	0.36%
East Allegheny	1	0.18%
Fox Chapel	1	0.18%
Gateway	2	0.36%
Keystone Oaks	1	0.18%
McKeesport	8	1.45%
Montour SD	3	0.54%
Mt. Lebanon	1	0.18%
North Hills	1	0.18%
Northgate	4	0.72%
Penn Hills	25	4.53%
PPS	411	74.46%
Quaker Valley	1	0.18%
Shaler SD	2	0.36%
South Allegheny	1	0.18%
Steel Valley	4	0.72%
Sto-Rox SD	19	3.44%
West Allegheny SD	1	0.18%
West Mifflin SD	1	0.18%
Wilkinsburg SD	18	3.26%
Woodland Hills	24	4.35%
Totals	544	98.55%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	175/178	Current Enrollment is High and Comparable to Prior Year
10 th	164/111	Current Enrollment Significantly Higher than Prior Year
11 th	97/127	Current Enrollment Significantly Lower than Prior Year
12 th	108/137	Current Enrollment Significantly Lower than Prior Year
		Current School-Wide Enrolment is Comparable to Prior Year School-Wide Total: 544/553

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	0/0	
Staff Turnover	0/1	
Open Positions	5/5	Learning Support Teacher; Math/Science TA; English Teacher; Technology Teacher; Building Substitute
Promotions	1/0	
Leaves	0/0	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	553.82/565.97	
Applications: New 9 th grade (2027)	115/178 / 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	16/6	
Expulsions	5/2	
Faculty Observations	48/37	
Student Attendance %	93.49%/91.78%	
Faculty/Staff Attendance %	96.97%/97.33%	

Fiscal Health (As of February 28, 2023)

Measure	Description
Bank Balance	\$6.345.7 M to \$5.732 M
P/L Comparison: 22-23 to 21-22 YTD	Income: \$1.134M to \$975K Expense: \$930K to \$835K

Compliance and Reporting

Measure	Description	Notes
Bureau of Special Education Monitoring, PA Department of Education	Cyclical monitoring conducted by PDE that occurs every 6 years.	Monitoring visit held March 7 th and 8 th ; Voluminous preparations in February (and months preceding) by our Director of Special Education and Learning Support team of teachers.
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 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
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 st . Some expenses and budgeted items later deemed ineligible despite prior approval. Grant amount reduced to \$969,258.60.
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.

Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	Enhanced multi-media strategies are being implemented and enhanced through the PACSP grant as well as through expanded strategies via our Director of Enrollment and Strategic Communications. We are currently on track to be fully enrolled for our class of 2027.	4PLUS Model	Additional data gathered through Annual Report survey. The first Parent Focus Group was held on November 10 th . Continuing to enhance model and gathering data to determine a recommendation about whether the model should be continued into the 2023-2024 school year. 4PLUS data review is scheduled for February 14 th .
		Middle States Accreditation	Preparations have been underway to finalize our visit schedule that takes place March 21 st -24 th .

Education Delivery Systems Financial Reports

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Comments on Financial Statements

The Comparative Income Statement is based on the time periods of July 1, 2022, through February 2023 and July 1, 2021 through February 2022.

- Contributions and Donations have increased from the previous year due to the 20th Anniversary Contributions and a \$40,000.00 donation from Mr. Caplan
- Miscellaneous Grants and Revenues in 2022-2023 is comprised of the Partner 4 Work Funds and a \$5,000.00 Grant for the Robotics Program.
- Revenue From Federal Sources has been bolstered by the PA Charter Grant Funds and the ARP Esser and Esser II Cares Act.

The Profit and Loss Budget Vs Actual compares the actual results from the period of July 1, 2022, through February 28, 2023 to the full year's budget.

Balance Sheet

As of February 28, 2023

	Feb 28, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
0101 · Huntington Bank Checking 5190	1,732,935.26	41,639.32
0101-01 · Huntington Bank MMAX 5231	3,561,794.93	5,115,890.34
0101-02 · Huntington Bank Chk FSA 5187	31,125.27	35,408.99
0102 · Huntington Bank SA Chk 5174	14,299.72	10,336.22
0122 · Cash Per Accountant	0.00	(60.22)
0103 · PNC Bank CD	1,005,587.25	1,000,000.00
Total Checking/Savings	<u>6,345,742.43</u>	<u>6,203,214.65</u>
Accounts Receivable		
1120 · Grants Receivable Current	0.00	164,849.51
1200 · Accounts Receivable	982,643.40	1,147,442.43
1222 · Accounts Receivable Per Auditor	0.00	23.00
1300 · Accts Receivable - Non Tuition	94,479.98	241,826.42
Total Accounts Receivable	<u>1,077,123.38</u>	<u>1,554,141.36</u>
Other Current Assets		
1400 · Prepaid Expenses	38,410.24	208,464.39
1410 · Prepaid Insurance	36,850.90	0.00
1425 · Due From Student Activites	28,054.35	9,731.62
Total Other Current Assets	<u>103,315.49</u>	<u>218,196.01</u>
Total Current Assets	<u>7,526,181.30</u>	<u>7,975,552.02</u>
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	739,887.51	713,250.57
1720 · Furniture/Fixtures	1,125,059.31	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	993,506.55	810,084.05
Total 1700 · Fixed Assets	<u>3,082,551.12</u>	<u>2,830,612.71</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(621,795.40)	(597,994.98)
1820 · Accum Depr - Furniture/Fixtures	(1,074,639.97)	(1,062,697.72)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.59)
1835 · Accum Depr - Kitchen Equipment	(221,010.14)	(220,445.98)
1840 · Accum Depr - Computer Equipment	(675,038.93)	(579,569.11)
Total 1800 · Accumulated Depreciation	<u>(2,594,585.17)</u>	<u>(2,462,808.38)</u>
Total Fixed Assets	<u>487,965.95</u>	<u>367,804.33</u>
TOTAL ASSETS	<u><u>8,014,147.25</u></u>	<u><u>8,343,356.35</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	186,156.55	163,944.40
Total Accounts Payable	<u>186,156.55</u>	<u>163,944.40</u>
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	6,435.00	5,761.85
2320 · Retirement	42,486.05	24,402.99
2330 · Bus Pass	4,106.50	2,792.75
2340 · FSA Deposits	(6,622.52)	(10,739.67)
2350 · Life Insurance	1,531.11	2,099.47

Balance Sheet

As of February 28, 2023

	Feb 28, 23	Jun 30, 22
2360 · Local Withholding	0.00	(72.13)
2380 · Dental and Vision Withholdings	138.05	0.00
2390 · Payroll Suspense	(38.00)	0.00
2395 · FSA/HRA Settlement	(3,045.43)	0.00
Total 2300 · Payroll Liabilities	44,990.76	24,245.26
2400 · Accrued Liabilities	35,330.56	143,078.83
2450 · Attendance Incentive	0.00	140,600.00
2460 · Benefits Incentive	0.00	24,000.00
2500 · Student Card Deposits	14,894.65	12,700.69
2560 · Due To Operating Fund	18,322.73	0.00
2550 · Student Activities Funds Held	(3,641.23)	10,276.00
2600 · Refundable Advance ARP Esser	0.00	73,781.00
Total Other Current Liabilities	<u>109,897.47</u>	<u>428,681.68</u>
Total Current Liabilities	<u>296,054.02</u>	<u>592,626.08</u>
Total Liabilities	<u>296,054.02</u>	<u>592,626.08</u>
Equity		
3700 · Suspense	(447.90)	0.00
3900 · Net Assets	7,750,730.27	7,750,730.27
Net Income	(32,189.14)	0.00
Total Equity	<u>7,718,093.23</u>	<u>7,750,730.27</u>
TOTAL LIABILITIES & EQUITY	<u>8,014,147.25</u>	<u>8,343,356.35</u>

Accounts Receivable Aging Summary

As of February 28, 2023

	Current	1 - 30	31 - 60	> 60	TOTAL
10 WITHOUT DONOR RESTRICTIONS					
2. SCHOOL DISTRICTS					
ALIQUIPPA SCHOOL DISTRICT	0.00	0.00	0.00	15,361.99	15,361.99
AMBRIDGE AREA SCHOOL DISTRICT	0.00	0.00	0.00	897.14	897.14
AVONWORTH	0.00	15,210.60	0.00	30,935.77	46,146.37
BALDWIN WHITEHALL	0.00	15,679.19	0.00	6,800.01	22,479.20
BRENTWOOD SD	0.00	35,005.33	0.00	10,171.16	45,176.49
CARLYNTON SCHOOL DISTRICT	0.00	14,048.59	0.00	0.00	14,048.59
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	(52.30)	(52.30)
CLAIRTON CITY SCHOOL DISTRICT	0.00	6,694.06	0.00	24,207.26	30,901.32
EAST ALLEGHENY SCHOOL DISTRICT	0.00	8,593.11	0.00	1,936.66	10,529.77
MCKEESPORT AREA SCHOOL DISTRICT	0.00	31,358.37	0.00	133,241.48	164,599.85
NEW CASTLE SCHOOL DISTRICT	0.00	0.00	0.00	24,700.68	24,700.68
NEW KENSINGTON ARNOLD	0.00	0.00	0.00	1,650.27	1,650.27
NEW KENSINGTON SD	0.00	0.00	0.00	792.13	792.13
NORTH HILLS	0.00	18,353.87	0.00	97,634.53	115,988.40
NORTHGATE SCHOOL DISTRICT	0.00	55,437.59	0.00	58,067.49	113,505.08
QUAKER VALLEY	0.00	9,709.66	0.00	0.00	9,709.66
STEEL VALLEY	0.00	0.00	0.00	10,509.79	10,509.79
STO-ROX	0.00	0.00	0.00	348,977.89	348,977.89
WEST ALLEGHENY	0.00	0.00	0.00	5,746.73	5,746.73
PLUM BOROUGH	0.00	0.00	974.35	0.00	974.35
Total 2. SCHOOL DISTRICTS	0.00	210,090.37	974.35	771,578.68	982,643.40
3. UNRESTRICTED GRANTS					
PARTNER4WORK					
PARTNER FOR WORK CITY	1,295.99	0.00	0.00	0.00	1,295.99
PARTNER FOR WORK COUNTY	0.00	1,595.99	0.00	0.00	1,595.99
Total PARTNER4WORK	1,295.99	1,595.99	0.00	0.00	2,891.98
Total 3. UNRESTRICTED GRANTS	1,295.99	1,595.99	0.00	0.00	2,891.98
PCPCS	91,588.00	0.00	0.00	0.00	91,588.00
Total 10 WITHOUT DONOR RESTRICTIONS	92,883.99	211,686.36	974.35	771,578.68	1,077,123.38
TOTAL	92,883.99	211,686.36	974.35	771,578.68	1,077,123.38

Accounts Payable Aging Summary

As of February 28, 2023

	Current	1 - 30	31 - 60	> 60	TOTAL
ALL LINES TECHNOLOGIES INC	3,675.20	0.00	0.00	0.00	3,675.20
ALLEGHENY INTERMEDIATE UNIT	1,224.00	0.00	0.00	0.00	1,224.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,296.29	0.00	0.00	0.00	3,296.29
AMERICAN UNITED LIFE INSURANCE CO - #0001	393.80	0.00	0.00	0.00	393.80
CAROLINA BIOLOGICAL SUPPLY CO	22.79	0.00	0.00	0.00	22.79
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	20,447.00	0.00	0.00	0.00	20,447.00
COLKER JANITORIAL SUPPLY	501.70	0.00	0.00	0.00	501.70
CONSOLIDATED COMMUNICATIONS	1,445.61	0.00	0.00	0.00	1,445.61
DEPCO ENTERPRISES LLC	31.84	0.00	0.00	0.00	31.84
FORD BUSINESS MACHINES INC	6,403.34	0.00	0.00	0.00	6,403.34
FORD OFFICE TECHNOLOGIES	28.00	0.00	0.00	0.00	28.00
GARDAWORLD SECURITY SERVICES	4,335.66	0.00	0.00	0.00	4,335.66
GLOBAL WORDSMITHS	166.40	0.00	0.00	0.00	166.40
GOLD STAR FOODS	16.50	0.00	0.00	0.00	16.50
GOSA, JAMAAL	1,200.00	0.00	0.00	0.00	1,200.00
HD SUPPLY	485.77	0.00	0.00	0.00	485.77
HIGHMARK BLUE SHIELD	61,271.04	0.00	0.00	0.00	61,271.04
HUNTINGTON NATIONAL BANK CC	3,595.59	0.00	0.00	0.00	3,595.59
IIRP	12,895.00	0.00	0.00	0.00	12,895.00
KREIDER PRINTING	628.00	0.00	0.00	0.00	628.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	490.81	0.00	0.00	0.00	490.81
PAPER PRODUCTS COMPANY INC	877.36	0.00	0.00	0.00	877.36
PARAGON FOODS	2,157.55	0.00	0.00	0.00	2,157.55
PERFORMANCE FOODSERVICE	3,205.72	0.00	0.00	0.00	3,205.72
PITNEY BOWES - PURCHASE POWER	1,000.00	0.00	0.00	0.00	1,000.00
PMC PROPERTY GROUP INC	13,415.83	0.00	0.00	0.00	13,415.83
SMITH, KATRINA	1,080.00	0.00	0.00	0.00	1,080.00
STEEL CITY GREASE TRAPS INC	350.00	0.00	0.00	0.00	350.00
STS EDUCATION	16,977.11	0.00	0.00	0.00	16,977.11
TURNER DAIRY FARMS INC	765.99	0.00	0.00	0.00	765.99
ULINE	935.49	0.00	0.00	0.00	935.49
US FOODS INC	6,789.16	0.00	0.00	0.00	6,789.16
WHC PA LLC	14,148.00	0.00	0.00	0.00	14,148.00
ZOHO CORPORATION	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL	186,156.55	0.00	0.00	0.00	186,156.55

Income Statement

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
6000 · Revenue from Local Sources				
6600 · Food Service Revenue				
6611 · School Lunch Program	23,955.31	0.00	23,955.31	100.0%
6613 · Milk Proceeds	112.20	156.00	(43.80)	(28.08%)
6620 · Daily Sales -Non Reimburable	7,786.59	7,604.60	181.99	2.39%
6691 · School Store - Nonfood	238.00	15.50	222.50	1,435.48%
6692 · School Store Proceeds	7,253.25	6,887.25	366.00	5.31%
Total 6600 · Food Service Revenue	39,345.35	14,663.35	24,682.00	168.32%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	54,280.60	18,407.88	35,872.72	194.88%
6940 · Receipts from LEAs				
6941 · Tuition Regular	5,662,653.54	5,560,118.97	102,534.57	1.84%
6942 · Tuition Special Education	1,696,054.25	1,843,732.98	(147,678.73)	(8.01%)
Total 6940 · Receipts from LEAs	7,358,707.79	7,403,851.95	(45,144.16)	(0.61%)
6990 · Miscellaneous Rev Grants	25,834.72	0.00	25,834.72	100.0%
Total 6900 · Other Revenue from Local Source	7,438,823.11	7,422,259.83	16,563.28	0.22%
Total 6000 · Revenue from Local Sources	7,478,168.46	7,436,923.18	41,245.28	0.56%
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7826 · Reimbursement For Nurse	10,118.07	0.00	10,118.07	100.0%
7600 · Lunch/Milk Subsidies	31,873.42	2,721.90	29,151.52	1,071.0%
Total 7000 · Revenue from State Sources	70,814.49	31,544.90	39,269.59	124.49%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	523.89	2,304.73	(1,780.84)	(77.27%)
8512 - Covid-19 SECIM	0.00	3,421.04	(3,421.04)	(100.0%)
8531 · Lunch/Milk Subsidies	113,598.61	122,351.17	(8,752.56)	(7.15%)
8514 · Title I Revenue	125,682.32	171,368.92	(45,686.60)	(26.66%)
8515 · Title II Revenue	21,050.81	16,979.18	4,071.63	23.98%
8517 · Title IV Revenue	15,366.23	16,863.48	(1,497.25)	(8.88%)
8520 · PA Charter Grant	219,419.77	119,869.59	99,550.18	83.05%
8740 - ESSER	0.00	103,020.60	(103,020.60)	(100.0%)
8741 · ARP ESSER	322,621.97	0.00	322,621.97	100.0%
8743 · ESSER II - CARES Act	376,013.66	67,438.11	308,575.55	457.57%
Total 8000 · Rev from Federal Sources	1,194,277.26	623,616.82	570,660.44	91.51%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	45,613.69	527.50	45,086.19	8,547.15%
9000 · Other Financing Sources - Other	8,428.09	24,102.00	(15,673.91)	(65.03%)
Total 9000 · Other Financing Sources	54,041.78	24,629.50	29,412.28	119.42%
Total Income	8,797,301.99	8,116,714.40	680,587.59	8.39%
Expense				
100 · Personnel Services - Salaries	3,945,507.29	3,814,074.00	131,433.29	3.45%
200 · Personnel Services - Benefits				
211 · Medical Insurance	628,634.19	601,015.02	27,619.17	4.6%
212 · Dental Insurance	24,277.61	743.12	23,534.49	3,166.98%
213 · Life Insurance	17,077.34	17,962.71	(885.37)	(4.93%)
214 · Vision Insurance	4,897.30	0.00	4,897.30	100.0%
220 · Social Security	308,884.04	286,586.79	22,297.25	7.78%
230 · Retirement	582,460.57	623,500.00	(41,039.43)	(6.58%)
235 · 401K Retirement	154,047.98	123,263.21	30,784.77	24.98%

Income Statement

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change	% Change
290 · Other Employee Benefits	10,855.79	28,997.02	(18,141.23)	(62.56%)
Total 200 · Personnel Services - Benefits	1,731,134.82	1,682,067.87	49,066.95	2.92%
300 · Professional & Technical Svcs				
320 · Student Activities	34,676.45	2,860.00	31,816.45	1,112.46%
330 · Other Professional Services	380,666.18	257,046.33	123,619.85	48.09%
331 · ESL Services	40,747.14	5,195.60	35,551.54	684.26%
335 · Private School Tuition	8,190.00	28,540.47	(20,350.47)	(71.3%)
348 · Technology Services	107,793.03	72,157.79	35,635.24	49.39%
Total 300 · Professional & Technical Svcs	572,072.80	365,800.19	206,272.61	56.39%
400 · Purchased Property Services				
413 · Custodial Services	35,406.14	0.00	35,406.14	100.0%
431 · RPR & Maint - Buildings	25,567.24	5,177.64	20,389.60	393.8%
432 · RPR & Maint - Equipment	27,367.92	0.00	27,367.92	100.0%
440 · Utilities	190,969.82	115,679.12	75,290.70	65.09%
441 · Rental - Land & Buildings	1,130,881.57	1,055,600.03	75,281.54	7.13%
442 · Rental - Equipment	46,407.42	44,693.90	1,713.52	3.83%
449 · Other Rentals	6,545.00	3,597.50	2,947.50	81.93%
Total 400 · Purchased Property Services	1,463,145.11	1,224,748.19	238,396.92	19.47%
500 · Other Purchased Services				
515 · Transportation - Public Carrier	34,022.23	0.00	34,022.23	100.0%
519 · Other Student Transport	120,268.19	60,696.47	59,571.72	98.15%
525 · Bonding Insurance	3,710.81	8,017.13	(4,306.32)	(53.71%)
529 · Other Insurance	45,118.07	76,265.48	(31,147.41)	(40.84%)
530 · Communications	28,695.64	22,457.99	6,237.65	27.78%
540 · Advertising	98,368.97	57,365.69	41,003.28	71.48%
550 · Printing & Binding	1,406.72	6,452.33	(5,045.61)	(78.2%)
581 · Mileage	352.56	0.00	352.56	100.0%
582 · Travel	1,441.52	1,956.41	(514.89)	(26.32%)
599 · Other Purchased Services	68,777.30	84,062.66	(15,285.36)	(18.18%)
Total 500 · Other Purchased Services	402,162.01	317,274.16	84,887.85	26.76%
600 · Supplies				
610 · General Supplies	189,411.02	138,810.38	50,600.64	36.45%
611 · ESL Supplies	1,532.50	2,131.98	(599.48)	(28.12%)
618 · General OP SYS Tech	114.90	0.00	114.90	100.0%
632 · Milk	2,121.51	0.00	2,121.51	100.0%
634 · School Store - Food	1,351.20	1,467.86	(116.66)	(7.95%)
635 · Student Lunches	116,372.99	72,843.50	43,529.49	59.76%
636 · Refreshments	10,116.30	6,000.06	4,116.24	68.6%
640 · Books & Periodicals	13,256.83	20,362.82	(7,105.99)	(34.9%)
648 · Educational Software	32,334.31	52,419.66	(20,085.35)	(38.32%)
Total 600 · Supplies	366,611.56	294,036.26	72,575.30	24.68%
700 · Property				
756 · Cap Technology Equipment	25,987.29	48,384.25	(22,396.96)	(46.29%)
740 · Depreciation	131,776.79	159,014.73	(27,237.94)	(17.13%)
Total 700 · Property	157,764.08	207,398.98	(49,634.90)	(23.93%)
800 · Other Objects				
810 · Dues and Fees	3,689.86	80.00	3,609.86	4,512.33%
815 · Student Awards	5,200.00	24,450.00	(19,250.00)	(78.73%)
820 · Claims/Penalties/Late Fees	1,033.34	38.94	994.40	2,553.67%
890 · Bad Debt Expense	181,170.26	0.00	181,170.26	100.0%
Total 800 · Other Objects	191,093.46	24,568.94	166,524.52	677.79%

Income Statement

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change	% Change
Total Expense	8,829,491.13	7,929,968.59	899,522.54	11.34%
Net Ordinary Income	(32,189.14)	186,745.81	(218,934.95)	(117.24%)
Net Income	(32,189.14)	186,745.81	(218,934.95)	(117.24%)

Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6000 · Revenue from Local Sources				
6500 · Earnings on Investments	0.00	5,000.00	(5,000.00)	0.0%
6600 · Food Service Revenue	39,345.35	25,000.00	14,345.35	157.38%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	54,280.60	45,000.00	9,280.60	120.62%
6940 · Receipts from LEAs				
6941 · Tuition Regular	5,662,653.54	8,961,273.00	(3,298,619.46)	63.19%
6942 · Tuition Special Education	1,696,054.25	2,829,002.00	(1,132,947.75)	59.95%
6940 · Receipts from LEAs - Other	0.00	25,000.00	(25,000.00)	0.0%
Total 6940 · Receipts from LEAs	7,358,707.79	11,815,275.00	(4,456,567.21)	62.28%
6990 · Miscellaneous Rev Grants	25,834.72	0.00	25,834.72	100.0%
6900 · Other Revenue from Local Source - Other	0.00	50,000.00	(50,000.00)	0.0%
Total 6900 · Other Revenue from Local Source	7,438,823.11	11,910,275.00	(4,471,451.89)	62.46%
Total 6000 · Revenue from Local Sources	7,478,168.46	11,940,275.00	(4,462,106.54)	62.63%
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	0.00	28,823.00	100.0%
7826 · Reimbursement For Nurse	10,118.07	10,000.00	118.07	101.18%
7600 · Lunch/Milk Subsidies	31,873.42	15,000.00	16,873.42	212.49%
Total 7000 · Revenue from State Sources	70,814.49	35,000.00	35,814.49	202.33%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	523.89	0.00	523.89	100.0%
8531 · Lunch/Milk Subsidies	113,598.61	210,000.00	(96,401.39)	54.1%
8514 · Title I Revenue	125,682.32	262,000.00	(136,317.68)	47.97%
8515 · Title II Revenue	21,050.81	25,000.00	(3,949.19)	84.2%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	15,366.23	20,000.00	(4,633.77)	76.83%
8520 · PA Charter Grant	219,419.77	400,000.00	(180,580.23)	54.86%
8741 · ARP ESSER	322,621.97	1,050,000.00	(727,378.03)	30.73%
8743 · ESSER II - CARES Act	376,013.66	450,000.00	(73,986.34)	83.56%
Total 8000 · Rev from Federal Sources	1,194,277.26	2,420,000.00	(1,225,722.74)	49.35%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	54,041.78	235,000.00	(180,958.22)	23.0%
Total 9000 · Other Financing Sources	54,041.78	235,000.00	(180,958.22)	23.0%
Total Income	8,797,301.99	14,630,275.00	(5,832,973.01)	60.13%
Expense				
100 · Personnel Services - Salaries	3,945,507.29	6,669,810.00	(2,724,302.71)	59.16%
200 · Personnel Services - Benefits	1,731,134.82	3,042,172.00	(1,311,037.18)	56.91%
300 · Professional & Technical Svcs				
320 · Student Activities	34,676.45	25,000.00	9,676.45	138.71%
330 · Other Professional Services	380,666.18	170,000.00	210,666.18	223.92%
331 · ESL Services	40,747.14	12,000.00	28,747.14	339.56%
335 · Private School Tuition	8,190.00			
348 · Technology Services	107,793.03	100,000.00	7,793.03	107.79%
Total 300 · Professional & Technical Svcs	572,072.80	307,000.00	265,072.80	186.34%
400 · Purchased Property Services				
413 · Custodial Services	35,406.14	130,000.00	(94,593.86)	27.24%
431 · RPR & Maint - Buildings	25,567.24	0.00	25,567.24	100.0%
432 · RPR & Maint - Equipment	27,367.92	0.00	27,367.92	100.0%
440 · Utilities	190,969.82	215,000.00	(24,030.18)	88.82%

Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
441 · Rental - Land & Buildings	1,130,881.57	1,520,000.00	(389,118.43)	74.4%
442 · Rental - Equipment	46,407.42	85,000.00	(38,592.58)	54.6%
449 · Other Rentals	6,545.00	0.00	6,545.00	100.0%
Total 400 · Purchased Property Services	1,463,145.11	1,950,000.00	(486,854.89)	75.03%
500 · Other Purchased Services				
515 · Transportation - Public Carrier	34,022.23	230,000.00	(195,977.77)	14.79%
519 · Other Student Transport	120,268.19	40,000.00	80,268.19	300.67%
525 · Bonding Insurance	3,710.81	0.00	3,710.81	100.0%
529 · Other Insurance	45,118.07	85,000.00	(39,881.93)	53.08%
530 · Communications	28,695.64	40,000.00	(11,304.36)	71.74%
540 · Advertising	98,368.97	0.00	98,368.97	100.0%
550 · Printing & Binding	1,406.72	265,000.00	(263,593.28)	0.53%
581 · Mileage	352.56	0.00	352.56	100.0%
582 · Travel	1,441.52	0.00	1,441.52	100.0%
599 · Other Purchased Services	68,777.30	1,243,500.00	(1,174,722.70)	5.53%
Total 500 · Other Purchased Services	402,162.01	1,903,500.00	(1,501,337.99)	21.13%
600 · Supplies				
610 · General Supplies	189,411.02	90,000.00	99,411.02	210.46%
611 · ESL Supplies	1,532.50	0.00	1,532.50	100.0%
618 · General OP SYS Tech	114.90	0.00	114.90	100.0%
632 · Milk	2,121.51	0.00	2,121.51	100.0%
634 · School Store - Food	1,351.20	0.00	1,351.20	100.0%
635 · Student Lunches	116,372.99	0.00	116,372.99	100.0%
636 · Refreshments	10,116.30	0.00	10,116.30	100.0%
640 · Books & Periodicals	13,256.83	15,000.00	(1,743.17)	88.38%
648 · Educational Software	32,334.31	0.00	32,334.31	100.0%
Total 600 · Supplies	366,611.56	105,000.00	261,611.56	349.15%
700 · Property				
756 · Cap Technology Equipment	25,987.29	0.00	25,987.29	100.0%
740 · Depreciation	131,776.79	0.00	131,776.79	1.00
Total 700 · Property	157,764.08	0.00	157,764.08	2.00
800 · Other Objects				
810 · Dues and Fees	3,689.86	0.00	3,689.86	100.0%
815 · Student Awards	5,200.00	0.00	5,200.00	100.0%
820 · Claims/Penalties/Late Fees	1,033.34	0.00	1,033.34	100.0%
890 · Bad Debt Expense	181,170.26	0.00	181,170.26	1.00
Total 800 · Other Objects	191,093.46	0.00	191,093.46	1.00
Total Expense	8,829,491.13	13,977,482.00	(5,147,990.87)	63.17%
Net Ordinary Income	(32,189.14)	652,793.00	(684,982.14)	(4.93%)
Net Other Income	0.00			
Net Income	(32,189.14)	652,793.00	(684,982.14)	(4.93%)

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Monthly Cash Analysis

	<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 20223			0.00	6,345,742.43
April 2023			0.00	6,345,742.43
May 2023			0.00	6,345,742.43
June 2023			0.00	6,345,742.43
Ending Balance	<u><u>8,917,051.66</u></u>	<u><u>8,774,655.86</u></u>	<u><u>142,395.80</u></u>	<u><u>6,345,742.43</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Financial Metrics February 28, 2023

As of:	Cash Balance	Current Ratio*	Tuition Receivable	Accounts Payable
February 28, 2023	\$ 6,345,742	\$25.4 to \$1	\$982,643	\$186,157
January 31, 2023	\$ 5,528,742	21.3 to \$1	\$1,773,005	\$247,479

*Current Ratio = Current Assets/Current Liabilities

Tuition Receivable

	Total	Current	1 - 30	31 - 60	61 - 90	> 90
February 28, 2023	\$982,643	\$0	\$210,090	\$974	(\$52)	\$771,631
January 31, 2023	\$1,762,887	\$985,042	\$6,266	(\$52)	\$0	\$771,631

For the Month Ended February	Total Revenue	Total Expense	Revenue Per Student*	Expense Per Student*
2023	\$1,134,507	\$930,277	\$2,048	\$1,679
2022	\$975,467	\$835,094	\$1,764	\$1,510

City Charter High School 2023-24 School Calendar - Staff

First Trimester- 54 School Days 65 Staff Days, 67 EL Days	S	M	T	W	TH	F	S
August 2023 (0 school, 3 staff, 4 EL days)			1	2	3	4	5
28 - Ed Leaders 29 - 31 - All Staff	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

February 2024 (17 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
5 - 4 PLUS Monday Activities 10 - Snow Ball 15 - Family Art Night 19 - Parent-Teacher Conferences (All Staff) 21 - Board Meeting					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29		

September 2023 (16 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
1 - All Staff 4 - Labor Day (No School-No Staff) 5 - First Day of School for 9th Grade Only 6 - First Day of School for 10th - 12th Grade 8 - 12th Grade Teen Quest 11 - 4 PLUS Monday Activities 20 - Board Meeting 22 - 9th Grade Kon -O-Kwee 25 - 4 PLUS Monday Activities / Parent Title 1 Meeting					1	2	
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

March 2024 (16 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
4 - 4 PLUS Monday Activities 18 - 4 PLUS Monday Activities 20 - Board Meeting 23 - Open House 29 - Good Friday					1	2	
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

October 2023 (17 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
6 - 10th Grade Kon-O-Kwee 9 - Parent-Teacher Conferences (All Staff) 13 - 11th Grade Ohio Pyle 18 - Board Meeting 23 - 4 PLUS Monday Activities	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

April 2024 (T2: 4 school, 5 staff, 6 EL days) (T3: 5 school, 6 staff, 6 EL days)	S	M	T	W	TH	F	S
4 - 5 - Final Exams / Half Day 9, 10 & 11th Grade Only 5 - Last Day of Trimester 2 for Students 8 - All Staff (Grades Due by 11am) 9 - Ed Leaders 22 - All Staff - Regular Work Day 23 - First Day of Trimester 3		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				

November 2023 (16 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
6 - 4 PLUS Monday Activities 15 - Board Meeting 16 - Literacy Night 20 - 4 PLUS Monday Activities 22 - Dismissal at 3:00pm 23 - 24- Thanksgiving Break - (No School, No Staff)				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		

Third Trimester - 53 School Days 61 Staff Days, 63 EL Days	S	M	T	W	TH	F	S
May 2024 (19 school, 21 staff, 21 EL days)				1	2	3	4
6 - 4 PLUS Monday Activities 10 - No School 12th Grade Only / Prom (All Staff) 15 - Board Meeting 20 - 4 PLUS Monday Activities 22-24 - Musical	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

December 2023 (0 school, 1 staff, 2 EL days)	S	M	T	W	TH	F	S
7 - 8 - Final Exams / Half Day 9, 10, 11th Grade Only 8 - Last Day of Trimester 1 for Students 11 - All Staff (Grades due by 11am) Regular Work Day 12 - Ed Leaders Dec 18 - Jan 1 - Administrative Offices Closed for Winter Break						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

June 2024 (15 school, 17 staff, 17 EL days)	S	M	T	W	TH	F	S
3 - 4 PLUS Monday Activities 8 - 9th gr. Orientation 17 - 4 PLUS Monday Activities 19 - Juneteenth - No School 12 or 26 - Board Meeting 22 - Graduation at Soldiers & Sailors							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30						

Second Trimester - 54 School Days 62 Staff Days, 63 EL Days	S	M	T	W	TH	F	S
January 2024 (17 school, 20 staff, 20 EL days)		1	2	3	4	5	6
2 - All Staff - Regular Work Day 3 - First Day of Trimester 2 8 - 4 PLUS Monday Activities 15 - MLK Day 17 - Board Meeting 22 - 4 PLUS Monday Activities	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

July 2024 (14 school, 18 staff, 20 EL days)	S	M	T	W	TH	F	S
1 - 4 PLUS Monday Activities 4 - 5 - Independence Day (No School, No Staff) 15 - 4 PLUS Monday Activities 17 - Board Meeting 25 - 26 -Final Exams / Half Day 9, 10 & 11th Grade Only 26 - Last Day of Trimester 3 for Students 29 & 30 - All Staff (Grades due by 11am) July 31 - August 1 - Ed Leaders July 30 thru August - Summer Break		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31	1		

City Charter High School 2023-24 School Calendar - Staff

First Trimester - 54 School Days 65 Staff Days, 67 EL Days	S	M	T	W	TH	F	S
			1	2	3	4	5
August 2023 (0 school, 3 staff, 4 EL days)			1	2	3	4	5
28 - Ed Leaders 29 - 31 - All Staff	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

February 2024 (17 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
5 - 4 PLUS Monday Activities 10 - Snow Ball 15 - Family Art Night 19 - Parent-Teacher Conferences (All Staff) 21 - Board Meeting					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29		

September 2023 (16 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
1 - All Staff 4 - Labor Day (No School-No Staff) 5 - First Day of School for 9th Grade Only 6 - First Day of School for 10th - 12th Grade 8 - 12th Grade Teen Quest 11 - 4 PLUS Monday Activities 20 - Board Meeting 22 - 9th Grade Kon -O-Kwee 25 - 4 PLUS Monday Activities / Parent Title 1 Meeting						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

March 2024 (16 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
4 - 4 PLUS Monday Activities 18 - 4 PLUS Monday Activities 20 - Board Meeting 23 - Open House 29 - Good Friday						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

October 2023 (17 school, 19 staff, 19 EL days)	S	M	T	W	TH	F	S
6 - 10th Grade Kon-O-Kwee 9 - Parent-Teacher Conferences (All Staff) 13 - 11th Grade Ohio Pyle 18 - Board Meeting 23 - 4 PLUS Monday Activities	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

April 2024 (T2: 4 school, 5 staff, 6 EL days)	S	M	T	W	TH	F	S
(T3: 5 school, 6 staff, 6 EL days)		1	2	3	4	5	6
4 - 5 - Final Exams / Half Day 9, 10 & 11th Grade Only 5 - Last Day of Trimester 2 for Students 8 - All Staff (Grades Due by 11am) 9 - Ed Leaders 22 - All Staff - Regular Work Day 23 - First Day of Trimester 3	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				

November 2023 (16 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
6 - 4 PLUS Monday Activities 15 - Board Meeting 16 - Literacy Night 20 - 4 PLUS Monday Activities 22 - Dismissal at 3:00pm 23 - 24 - Thanksgiving Break - (No School, No Staff)				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		

Third Trimester - 53 School Days 61 Staff Days, 63 EL Days	S	M	T	W	TH	F	S
May 2024 (19 school, 21 staff, 21 EL days)				1	2	3	4
6 - 4 PLUS Monday Activities 10 - No School 12th Grade Only / Prom (All Staff) 15 - Board Meeting 20 - 4 PLUS Monday Activities 22-24 - Musical	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

December 2023 (0 school, 1 staff, 2 EL days)	S	M	T	W	TH	F	S
7 - 8 - Final Exams / Half Day 9, 10, 11th Grade Only 8 - Last Day of Trimester 1 for Students 11 - All Staff (Grades due by 11am) Regular Work Day 12 - Ed Leaders Dec 18 - Jan 1 - Administrative Offices Closed for Winter Break						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

June 2024 (15 school, 17 staff, 17 EL days)	S	M	T	W	TH	F	S
3 - 4 PLUS Monday Activities 8 - 9th gr. Orientation 17 - 4 PLUS Monday Activities 19 - Juneteenth - No School 12 or 26 - Board Meeting 22 - Graduation at Soldiers & Sailors							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30						

Second Trimester - 54 School Days 62 Staff Days, 63 EL Days	S	M	T	W	TH	F	S
January 2024 (17 school, 20 staff, 20 EL days)		1	2	3	4	5	6
2 - All Staff - Regular Work Day 3 - First Day of Trimester 2 8 - 4 PLUS Monday Activities 15 - MLK Day 17 - Board Meeting 22 - 4 PLUS Monday Activities	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

July 2024 (14 school, 18 staff, 20 EL days)	S	M	T	W	TH	F	S
1 - 4 PLUS Monday Activities 4 - 5 - Independence Day (No School, No Staff) 15 - 4 PLUS Monday Activities 17 - Board Meeting 25 - 26 - Final Exams / Half Day 9, 10 & 11th Grade Only 26 - Last Day of Trimester 3 for Students 29 & 30 - All Staff (Grades due by 11am) July 31 - August 1 - Ed Leaders July 30 thru August - Summer Break		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31	1		

Total School Days: 161 (seniors 143) , Staff Days - 189 , EL Days - 194

Updated 03/10/2023