

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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NOVEMBER 2024

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, November 20, 2024

- I. Presentation of 2023-2024 Financial Audit Report by Maher Duessel *(vote required)*
- II. Consent Agenda
 1. October 16, 2024 Meeting Minutes *(vote required)*
 2. Enrollment
 3. Metrics
 4. September 2024 Financials
 5. Monthly Expenditure Report/Vendor Expense Report *(vote required)*
- III. Reports
 1. CEO's/Principal's Report
 2. Committee Reports
- IV. Old/New Business
 1. Approval of Lease Reimbursement *(vote required)*
 2. Title I Annual Parent Involvement Policy and Compact *(vote required)*
 3. PACSP: Grant extension resolution *(vote required)*
- V. Executive Session
 1. Adjudications *(vote required)*
- VI. Next Board Meeting - Wednesday, January 22, 2025
 1. 10th Grade Field Trip to Camp Guyasuta ~ October 24th
 2. Fall Dance ~ October 25th
 3. Art Night ~ November 14th
 4. Early Dismissal at 3:00 p.m. ~ November 27th
 5. Thanksgiving Break ~ November 28th & 29th (no school, no staff)
 6. Final Exams / Half Day for 9th, 10th, 11th Grades ~ December 5th & 6th
 7. Last Day of Trimester 1 ~ December 6th
 8. Administrative Offices Closed for Winter Break ~ December 16th - January 1st
 9. All Staff Return ~ January 2nd
 10. First Day of Trimester 2 ~ January 3rd

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

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on October 16, 2024 at 5:30 p.m..

Gerry Dudley chaired the meeting, which was called to order at 5:31 p.m.

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

Gerry Dudley, President
Cindy Tananis, Vice-President (via video conference)
Tammy Bey Spencer
Thomas Ralston (via video conference)
Sarah Rose
Carol Wooten

Also present were:

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

II. Reports

1. 2024 Annual Report Presentation by Dr. Jennifer Iriti, Learning Research & Development Center (LRDC) at the University of Pittsburgh. Dara Ware Allen introduced Dr. Jennifer Iriti and Dr. Danielle Lowry as our new evaluators. Dr. Iriti provided an overview of how they helped to build the initial infrastructure of the annual report that Dr. Catherine Nelson created. She then described how the presentation was organized and highlighted areas that will still require additional review and analysis. Ultimately, they want to build upon the initial raw data files to develop comprehensive data files that will allow for trends and analyses to be conducted beyond our current metrics. The report summarized areas to Celebrate, Reflect, and Act. Dr. Iriti and Dr. Lowry will be presenting the data to City High faculty and staff on October 28th in respective grade-level teams. Dara and the Board expressed their gratitude for the data, analysis and recommendations that Dr. Iriti and Dr. Lowry were able to share.

III. Consent Agenda

The Consent Agenda included the following items:

1. Approve the September 18, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. August 2024 Financials
5. Approve the Monthly Expenditure Report/Vendor Expense Report

Carol Wooten made a motion to approve the September 2024 minutes. Tammy Spencer Bey seconded, and the motion was approved unanimously.

Tammy Spencer Bey made a motion to approve the monthly expenditure report/vendor expense report. Carol Wooten seconded, and the motion was approved.

II. Reports (cont.)

1. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Updates- Fall Campaign
 - Official Launch Class of 2029 Fall Campaign
 - Outreach Events
 - Transfers
 - October 5th Open House
 - Key Internal Relations & Activities
 - Key External Relations & Activities

III. Old/New Business

IV. Executive Session

Tammy Bey Spencer motioned to go into Executive Session at 7:00 p.m. to discuss student disciplinary matters. Carol Wooten seconded, and the motion was unanimously approved.

Carol Wooten motioned to come out of Executive Session at 7:09 p.m. Tammy Spencer Bey seconded, and the motion 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 KF shall be deemed expelled through the end of the calendar year. KF will return at the beginning of the second trimester commencing January 3, 2025.

Tammy Bey Spencer motioned to approve the adjudication concerning KF as written. Carol Wooten 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 JD shall be deemed expelled for 20 days.

Carol Wooten motioned to approve the adjudication concerning JD as written. Tammy Spencer Bey 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 DM shall be deemed expelled for 20 days.

Tammy Spencer Bey motioned to approve the adjudication concerning DM as written. Carol Wooten seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was adjourned at 7:20 while the Board went into Executive Session with no further action expected.

The next regular Board of Trustees meeting is scheduled for Wednesday, November 20, 2024.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT November 2024

ENROLLMENT TO DATE		585
Regular Education	503	85.98%
Special Education	82	14.02%

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.68%	14.58%
White Female	11.28%	11.55%
Black Male	27.69%	27.27%
Black Female	32.31%	30.87%
Hispanic Male	1.54%	0.95%
Hispanic Female	0.34%	0.76%
Multi-Racial Male	4.44%	5.11%
Multi-Racial Female	6.84%	7.01%
Asian Male	0.51%	0.57%
Asian Female	1.20%	1.14%
American Indian	0.00%	0.19%
Other	0.17%	0.00%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	63	39	61.5%
12th Female	64	49	30.6%
Subtotal	127	88	44.3%
11th Male	71	68	4.4%
11th Female	79	70	12.9%
Subtotal	150	138	8.7%
10th Male	73	74	-1.4%
10th Female	64	88	-27.3%
Subtotal	137	162	-15.4%
9th Male	73	76	-3.9%
9th Female	98	64	53.1%
Subtotal	171	140	22.1%
Total	585	528	10.8%

School Districts		
Aliquippa	1	0.001709402
Avonworth	1	0.001709402
Bethel Park	1	0.001709402
Big Beaver Falls	1	0.001709402
Carlynton	3	0.005128205
Chartiers Valley	1	0.001709402
Clairton City	1	0.001709402
Duquesne City	3	0.005128205
East Allegheny	3	0.005128205
Gateway	2	0.003418803
Highlands	1	0.001709402
Keystone Oaks	2	0.003418803
McKeesport	6	0.01025641
Montour	2	0.003418803
Mt. Lebanon	1	0.001709402
North Hills	3	0.005128205
Northgate	1	0.001709402
Penn Hills	30	0.051282051
PPS	444	0.758974359
Riverview	1	0.001988072
Shaler Area	1	0.001709402
South Park	2	0.003418803
Steel Valley	6	0.01025641
Sto-Rox	25	0.042735043
West Mifflin	1	0.001709402
Wilkinsburg	20	0.034188034
Woodland Hills	22	0.037606838
Total	585	100.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	18.97%	14.53%	14.87%	11.62%	60.00%
White	5.98%	6.67%	5.64%	6.67%	24.96%
Multi-Racial	2.91%	1.54%	4.10%	2.74%	11.28%
Hispanic	0.85%	0.34%	0.34%	0.34%	1.88%
Asian	0.34%	0.34%	0.68%	0.34%	1.71%
American Indian	0.17%	0.00%	0.00%	0.00%	0.17%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	15.38%	14.36%	15.90%	11.97%	57.61%
Reduced	0.34%	0.17%	0.00%	0.34%	0.85%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	15.71%	10.34%	11.33%	10.93%	48.31%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	171/147	Current Enrollment is Significantly Higher than Prior Year
10 th	137/172	Current Enrollment is Significantly Lower than Prior Year
11 th	150/148	Current Enrollment is High and Comparable to Prior Year
12 th	127/91	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is High Comparable to Prior Year School-Wide Total: 585/558

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	1/1	
Staff Turnover	0/0	
Open Positions	4/6	Director of Business Affairs & Human Resources; English Teacher (now filled); Building Substitute (now filled).
Promotions	0/0	
Leaves	0/0	

School Management and Leadership

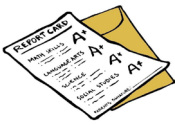
Measure	Current Year*/Prior Year	Notes
Average Daily Membership	593.08/562.82	
Applications: New 9 th grade (2029)	41/71 / 41/57	New application launched October 1 st .
Suspensions > 1 day	21/12	A number of the suspension days are for incidents that led to expulsion hearings that took place in October.
Expulsions	5/4	
Faculty Observations	63/58	
Student Attendance %	91.53/90.77%	
Faculty/Staff Attendance %		

Fiscal Health (As of September 30, 2024)

Measure	Description
Bank Balance	\$7.554 M to \$7.585 M
P/L Comparison: 24-25 to 23-24 YTD	Income: \$2.978 to \$3.178 M Expense: \$3.390 M to \$3.409 M

Compliance and Reporting

Measure	Description	Notes
A+ Schools Data Report	Annual comprehensive data collection for the A+ Schools Report to the Community	On-going communication regarding clarification of data submitted and still needed.
ESSER	Budget Revisions submitted to Charter Choices	Charter Choices assists with our federal reporting as support



	Prepping for virtual monitoring scheduled for the week of January 6th	while Ms. Watson-Smith transitions to her new role.
Title I Plan	School-Wide Plan Revisions	Due on November 11 th .
PACSP Federal Grant (through PCPCS)	PCPCS Conference half-day session regarding PACSP grant updates and close-out procedures.	Meeting with grant project director and Community Technical Assistance Center coach, Lee Rutledge, regarding extension opportunity and quarterly/close-out reimbursement report process.
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Submitted on November 1 st .
PCCD Health and Safety Grant	State grant opportunity that will enable us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Submitted September 26 th .
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	Awarded in August 2024.
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)	This is a reimbursable grant. We are in year 2 of 5.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	We received an additional grant that will be used toward post-high school scholarships for the class of 2025.
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. We have until December 31, 2024 to expend funds



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. The grant period ends on September 30, 2024. We are in the process of requesting an extension.
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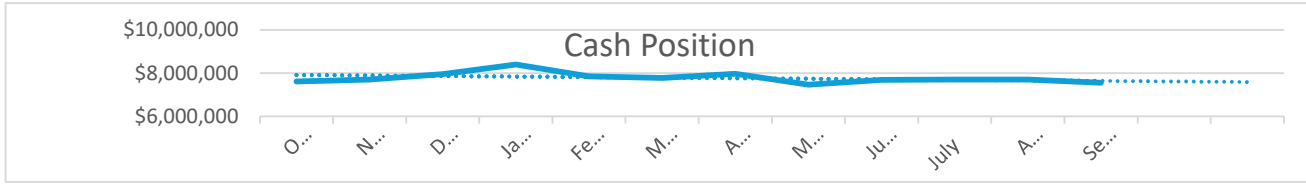
Strategic Planning

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 has been supported through the PACSP grant.	City High Evaluation	We have transitioned evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC) at the University of Pittsburgh.
		PPS Annual Audit	Held on May 2 nd . We recently received our site findings report and an additional notification of a change in their visit schedule for the upcoming year. We had an “informal” visit scheduled for October 17 th .
		Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1 st , 2031.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of September 30, 2024



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
September 30, 2024	\$ 7,554,824	\$12.8 to \$1	\$1,502,172	\$104,842	\$566,089
August 31, 2024	\$ 7,699,617	\$15.4 to \$1	\$1,549,492	\$205,346	\$478,227

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 193

***Payroll liabilities are increasing due to outstanding payments for PSERS.**

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
September 30, 2024	\$1,350,708	\$0	(\$1,843)	(\$37,671)	\$805,588	\$584,634

For the 2 months Ending August 2024	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$2,978,655	\$3,390,752	\$5,578	\$6,350
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	21%	24%	21%	24%
FY 23/24 Actual	\$3,178,340	\$3,409,085	\$5,974	\$6,408

Revenue is lower than the same time period last year due to:

* FY 2023 included year-end reconciliation billings for the school districts (\$360k); offset by

* ARP ESSER timing of receipts (\$185k)

Expenses are lower than the same time period last year due to:

* An audit entry to reverse prepaid rent (\$123k); offset by

* Minor increases in all expenses for inflation/cost-of-living increases

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	Sep 30, 24	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,141,910.68	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	35,482.28	25,467.02
0101 · Huntington Bank Checking 5190	295,155.71	509,115.04
0102 · Huntington Bank SA Chk 5174	51,548.74	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	27,314.19	26,964.76
0105 · PNC Certificates of Deposit	1,003,412.50	1,000,250.00
Total 0103 · Investments	<u>1,030,726.69</u>	<u>1,027,214.76</u>
Total Checking/Savings	<u>7,554,824.10</u>	<u>7,688,867.89</u>
Accounts Receivable		
1200 · Accounts Receivable	1,350,708.12	1,716,888.06
1300 · Accts Receivable - Non Tuition	151,463.65	346,101.69
Total Accounts Receivable	<u>1,502,171.77</u>	<u>2,062,989.75</u>
Other Current Assets		
1310 · Accrued Interest Receivable	18,133.22	4,679.79
1400 · Prepaid Expenses - Amortized	84,623.00	78,414.43
1405 · Prepaid Expenses	65,701.49	4,265.00
1410 · Prepaid Insurance	77,298.05	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	109,707.73	92,885.52
Total Other Current Assets	<u>383,160.19</u>	<u>213,910.45</u>
Total Current Assets	<u>9,440,156.06</u>	<u>9,965,768.09</u>
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,046,603.53	1,027,847.82
1720 · Furniture/Fixtures	1,234,690.04	1,234,690.04
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	866,188.72	817,280.04
Total 1700 · Fixed Assets	<u>3,371,580.04</u>	<u>3,303,915.65</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(735,550.88)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,114,342.24)	(1,105,736.89)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,997.02)
1840 · Accum Depr - Computer Equipment	(277,140.18)	(223,980.19)
Total 1800 · Accumulated Depreciation	<u>(2,351,131.05)</u>	<u>(2,265,454.63)</u>
Total Fixed Assets	<u>1,020,448.99</u>	<u>1,038,461.02</u>
Other Assets		
1900 · Right of Use Asset	4,100,594.33	4,437,621.21
Total Other Assets	<u>4,100,594.33</u>	<u>4,437,621.21</u>
TOTAL ASSETS	<u><u>14,561,199.38</u></u>	<u><u>15,441,850.32</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	104,842.29	166,522.76

EDSYS DBA CITY CHARTER HIGH SCHOOL

FINANCIAL METRICS

As of September 30, 2024

	Sep 30, 24	Jun 30, 24
Total Accounts Payable	104,842.29	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	8,165.57	0.00
2320 · Retirement	110,824.70	54,060.32
2330 · Bus Pass	585.00	4,629.75
2340 · FSA Deposits	33,342.44	11,827.19
2350 · Life Insurance	671.23	1,252.63
2380 · Dental and Vision Withholdings	419.23	471.44
2390 · Payroll Suspense	100.00	0.00
2395 · FSA/HRA Settlement	(77,457.45)	(3,894.33)
Total 2300 · Payroll Liabilities	76,650.72	68,347.00
2400 · Accrued Liabilities	22,917.00	27,857.09
2405 · Accrued Liabilities PSERS	489,437.96	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	4,181,127.13	4,518,154.01
2450 · Attendance Incentive	0.00	87,430.00
2460 · Benefits Incentive	0.00	156,984.45
2500 · Student Card Deposits	13,155.42	7,130.77
2510 · Student Card Deposits - Revtrak	6,801.90	0.00
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	109,707.73	92,885.52
2600 · Refundable Advance	0.00	85,831.42
Total Other Current Liabilities	4,917,463.80	5,303,541.88
Total Current Liabilities	5,022,306.09	5,470,064.64
Total Liabilities	5,022,306.09	5,470,064.64
Equity		
3700 · Suspense	(5,217.04)	0.00
3900 · Net Assets	9,971,785.68	8,824,510.54
Net Income	(427,675.35)	1,147,275.14
Total Equity	9,538,893.29	9,971,785.68
TOTAL LIABILITIES & EQUITY	14,561,199.38	15,441,850.32

EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of September 30, 2024

	<u>Sep 30, 24</u>
10 WITHOUT DONOR RESTRICTIONS	<u>9,525,907.29</u>
20 WITH DONOR RESTRICTIONS	<u>18,203.04</u>
TOTAL	<u><u>9,544,110.33</u></u>

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	Current	1 - 30	31 - 60	> 60	TOTAL
10 WITHOUT DONOR RESTRICTIONS					
2. SCHOOL DISTRICTS					
AVONWORTH	0.00	0.00	0.00	30,382.73	30,382.73
BALDWIN WHITEHALL	0.00	0.00	0.00	6,000.47	6,000.47
BETHEL PARK SCHOOL DISTRICT	0.00	0.00	0.00	6,345.85	6,345.85
BRENTWOOD SD	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	0.00	(1,843.39)	0.00	0.00	(1,843.39)
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	2,759.21	2,759.21
CLAIRTON CITY SCHOOL DISTRICT	0.00	0.00	0.00	67,814.59	67,814.59
DUQUESNE SCHOOL DISTRICT	0.00	0.00	0.00	8,407.08	8,407.08
EAST ALLEGHENY SCHOOL DISTRICT	0.00	0.00	0.00	7,665.40	7,665.40
FOX CHAPEL	0.00	0.00	0.00	(11,532.73)	(11,532.73)
GATEWAY	0.00	0.00	0.00	9,414.47	9,414.47
KEYSTONE OAKS SCHOOL DISTRICT	0.00	0.00	0.00	2,529.98	2,529.98
MCKEESPORT AREA SCHOOL DISTRICT	0.00	0.00	0.00	293,883.50	293,883.50
MONTOUR	0.00	0.00	0.00	12,368.58	12,368.58
NORTH HILLS	0.00	0.00	0.00	22,464.31	22,464.31
NORTHGATE SCHOOL DISTRICT	0.00	0.00	0.00	75,932.57	75,932.57
PENN HILLS	0.00	0.00	0.00	105,793.96	105,793.96
PLUM BOROUGH	0.00	0.00	0.00	14,981.44	14,981.44
SHALER AREA SCHOOL DISTRICT	0.00	0.00	0.00	39,190.88	39,190.88
SOUTH ALLEGHENY SD	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	0.00	0.00	0.00	(2,626.26)	(2,626.26)
STEEL VALLEY	0.00	0.00	0.00	59,365.26	59,365.26
STO-ROX	0.00	0.00	(37,670.62)	54,080.10	16,409.48
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	0.00	5,819.99	5,819.99
WILKINSBURG BOROUGH	0.00	0.00	0.00	188,258.51	188,258.51
WOODLAND HILLS	0.00	0.00	0.00	320,123.92	320,123.92
Total 2. SCHOOL DISTRICTS	0.00	(1,843.39)	(37,670.62)	1,265,720.24	1,226,206.23
3. UNRESTRICTED GRANTS					
ESSER II	0.00	0.00	0.00	66,361.43	66,361.43
IDEA FUNDS	0.00	0.00	0.00	122,884.23	122,884.23
PCPCS	0.00	0.00	0.00	49,619.23	49,619.23
TITLE I	0.00	0.00	0.00	1,617.66	1,617.66
TITLE II	0.00	0.00	0.00	34,363.99	34,363.99
Total 3. UNRESTRICTED GRANTS	0.00	0.00	0.00	274,846.54	274,846.54
5 MISC					
MISC RECEIVABLES	0.00	0.00	0.00	244.00	244.00
Total 5 MISC	0.00	0.00	0.00	244.00	244.00
PARTNER FOR WORK COUNTY	875.00	0.00	0.00	0.00	875.00
Total 10 WITHOUT DONOR RESTRICTIONS	875.00	(1,843.39)	(37,670.62)	1,540,810.78	1,502,171.77
TOTAL	875.00	(1,843.39)	(37,670.62)	1,540,810.78	1,502,171.77

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	Current	1 - 30	31 - 60	> 60	TOTAL
21ST CENTURY	607.50	0.00	0.00	0.00	607.50
AFLAC	489.92	0.00	0.00	0.00	489.92
AJ MYERS & SONS	2,615.00	0.00	0.00	0.00	2,615.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,827.31	0.00	0.00	0.00	1,827.31
AMERICAN UNITED LIFE INSURANCE CO - #0001	419.45	0.00	0.00	0.00	419.45
BRENNAN, KAITLYN	3,000.00	0.00	0.00	0.00	3,000.00
CDW GOVERNMENT	2,700.00	0.00	6.22	0.00	2,706.22
COMDOC INC	0.00	3,116.81	0.00	0.00	3,116.81
CONNECTEL INC	101.25	0.00	0.00	0.00	101.25
CONNECTIVITY COMMUNICATIONS INC	0.00	10,420.35	0.00	0.00	10,420.35
CONSOLIDATED COMMUNICATIONS	1,295.02	0.00	0.00	0.00	1,295.02
DIRECT ONLINE MARKETING LLC	3,000.00	0.00	0.00	0.00	3,000.00
EMPOWER#	46,174.46	0.00	0.00	0.00	46,174.46
GOLD STAR FOODS	180.96	0.00	0.00	0.00	180.96
GOSA, JAMAAL	900.00	0.00	0.00	0.00	900.00
HIGHMARK BLUE SHIELD 2949890001	54,237.33	6,416.66	0.00	0.00	60,653.99
HUNTINGTON NATIONAL BANK CC	4,571.48	0.00	0.00	0.00	4,571.48
IHEARTMEDIA	8,547.43	0.00	0.00	0.00	8,547.43
INTWINE CONNECT LLC	180.00	0.00	0.00	0.00	180.00
LM COLKER COMPANY INC	94.14	0.00	0.00	0.00	94.14
MAGIC SCHOOL INC	4,000.00	0.00	0.00	0.00	4,000.00
MAHER DUESSEL	14,500.00	0.00	0.00	0.00	14,500.00
MARAKAE MARKETING	0.00	2,173.18	0.00	0.00	2,173.18
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	226.39	0.00	0.00	0.00	226.39
PARAGON FOODS	1,911.10	0.00	0.00	0.00	1,911.10
PEOPLES	1,765.16	0.00	0.00	0.00	1,765.16
PERFORMANCE FOODSERVICE	3,571.57	0.00	0.00	0.00	3,571.57
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	924.69
PITTSBURGH MAGAZINE	3,650.00	0.00	0.00	0.00	3,650.00
PITTSBURGH POST GAZETTE	1,000.00	0.00	0.00	0.00	1,000.00
PMC PROPERTY GROUP INC	13,929.60	0.00	0.00	(121,938.89)	(108,009.29)
PRIMEROEDGE	1,090.00	0.00	0.00	0.00	1,090.00
PRINT YOUR CAUSE	30.00	0.00	0.00	0.00	30.00
PRT	8,775.00	0.00	0.00	0.00	8,775.00
RELAY INC	2,351.69	0.00	0.00	0.00	2,351.69
TAYLOR, CAMERON	875.00	0.00	0.00	0.00	875.00
THE CONSORTIUM FOR PUBLIC EDUCATION	450.00	0.00	0.00	0.00	450.00
TURNER DAIRY FARMS INC	617.39	0.00	0.00	0.00	617.39
ULINE	790.22	0.00	0.00	0.00	790.22
UNIVERSAL INFORMATION SYSTEMS	1,070.00	0.00	0.00	0.00	1,070.00
US FOODS INC 51104214	4,336.93	0.00	0.00	3,729.99	8,066.92
VERNIER SCIENCE EDUCATION	60.02	0.00	0.00	0.00	60.02
WALKER CUSTOM CREATIONS LLC	15.56	0.00	0.00	0.00	15.56
WEST PENN FITNESS EQUIPMENT	2,410.00	0.00	0.00	0.00	2,410.00
ZOHO CORPORATION	1,626.40	0.00	0.00	0.00	1,626.40
TOTAL	200,917.97	22,127.00	6.22	(118,208.90)	104,842.29

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	70,063.28	57,279.73	12,783.55	22.32%
6530 · Unrealized Gains/Losses	3,162.50	677.50	2,485.00	366.79%
Total 6500 · Earnings on Investments	73,225.78	57,957.23	15,268.55	26.35%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(46.20)	18.00	(64.20)	(356.67%)
6620 · Daily Sales -Non Reimburable	(1,975.84)	3,813.60	(5,789.44)	(151.81%)
6692 · School Store Proceeds	(2,001.50)	1,568.50	(3,570.00)	(227.61%)
Total 6600 · Food Service Revenue	(4,023.54)	5,400.10	(9,423.64)	(174.51%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	4,209.50	0.00	4,209.50	100.0%
Total 6700 · Revenue From LEA Activities	4,209.50	0.00	4,209.50	100.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	1,500.00	0.00	1,500.00	100.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	1,937,486.66	2,190,648.22	(253,161.56)	(11.56%)
6942 · Tuition Special Education	504,048.28	610,838.81	(106,790.53)	(17.48%)
Total 6940 · Receipts from LEAs	2,441,534.94	2,801,487.03	(359,952.09)	(12.85%)
Total 6900 · Other Revenue from Local Source	2,443,034.94	2,801,487.03	(358,452.09)	(12.8%)
6990 · Miscellaneous Rev Grants	875.00	0.00	875.00	100.0%
7000 · Revenue from State Sources				
7600 · Lunch/Milk Subsidies	1,151.40	796.07	355.33	44.64%
Total 7000 · Revenue from State Sources	1,151.40	796.07	355.33	44.64%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	1,327.73	2,377.80	(1,050.07)	(44.16%)
8514 · Title I Revenue	97,919.96	25,642.85	72,277.11	281.86%
8515 · Title II Revenue	12,789.44	0.00	12,789.44	100.0%
8517 · Title IV Revenue	2,270.51	0.00	2,270.51	100.0%
8520 · PA Charter Grant	0.00	48,649.67	(48,649.67)	(100.0%)
8531 · Lunch/Milk Subsidies	41,606.82	26,412.67	15,194.15	57.53%
8743 · ESSER II - CARES Act	0.00	95,682.52	(95,682.52)	(100.0%)
8744 · ARP ESSER	298,452.09	113,899.27	184,552.82	162.03%
Total 8000 · Rev from Federal Sources	454,366.55	312,664.78	141,701.77	45.32%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	34.40	5,781.10	16,805.52%
Total 9000 · Other Financing Sources	5,815.50	34.40	5,781.10	16,805.52%
Total Income	2,978,655.13	3,178,339.61	(199,684.48)	(6.28%)
Gross Profit	2,978,655.13	3,178,339.61	(199,684.48)	(6.28%)
Expense				
100 · Personnel Services - Salaries	1,643,109.63	1,595,755.35	47,354.28	2.97%
200 · Personnel Services - Benefits				
211 · Medical Insurance	187,376.51	137,993.44	49,383.07	35.79%
212 · Dental Insurance	9,447.32	8,822.02	625.30	7.09%
213 · Life Insurance	5,764.88	5,575.68	189.20	3.39%
214 · Vision Insurance	(17,448.63)	2,439.07	(19,887.70)	(815.38%)
215 · Additional EE Medical Expenses	0.00	4,374.39	(4,374.39)	(100.0%)
220 · Social Security	140,830.22	133,260.41	7,569.81	5.68%
230 · Retirement	248,182.28	253,860.28	(5,678.00)	(2.24%)

EDSYS DBA CITY CHARTER HIGH SCHOOL

FINANCIAL METRICS

As of September 30, 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
235 · 401K Retirement	76,990.63	59,801.28	17,189.35	28.74%
240 · Staff Tuition Reimbursement	0.00	7,500.00	(7,500.00)	(100.0%)
250 · UCOMP (Self Insured)	1,397.69	2,557.20	(1,159.51)	(45.34%)
260 · Workers' Comp	9,178.00	6,179.87	2,998.13	48.51%
Total 200 · Personnel Services - Benefits	661,718.90	622,363.64	39,355.26	6.32%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	4,253.08	4,088.60	164.48	4.02%
333 · Student College/Tech/Career	450.00	2,003.12	(1,553.12)	(77.54%)
335 · Private School Tuition	204.00	6,775.00	(6,571.00)	(96.99%)
336 · Payroll/Bookkeeping/Audit/Fed	47,088.78	33,963.91	13,124.87	38.64%
337 · Legal	24,825.44	13,120.00	11,705.44	89.22%
339 · Misc Professional Services	1,938.07	26,444.22	(24,506.15)	(92.67%)
339.1 · Public Relations	0.00	17,930.00	(17,930.00)	(100.0%)
339.2 · Special Education Services	13,908.75	17,832.50	(3,923.75)	(22.0%)
Total 330 · Other Professional Services	92,668.12	122,157.35	(29,489.23)	(24.14%)
348 · Technology Subscription Services	57,638.90	23,480.52	34,158.38	145.48%
349 · Technology Support	3,588.90	4,119.00	(530.10)	(12.87%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
Total 300 · Professional & Technical Svcs	153,895.92	160,556.87	(6,660.95)	(4.15%)
400 · Purchased Property Services				
413 · Custodial Services	21,083.00	14,121.64	6,961.36	49.3%
431 · RPR & Maint - Buildings	11,351.96	2,924.22	8,427.74	288.21%
432 · RPR & Maint - Equipment	3,083.45	3,872.60	(789.15)	(20.38%)
438 · RPR & Maint - Tech	221.05	595.00	(373.95)	(62.85%)
440 · Utilities	47,387.02	64,745.40	(17,358.38)	(26.81%)
441 · Rental - Land & Buildings	368,750.01	543,035.69	(174,285.68)	(32.1%)
442 · Rental - Equipment	25,889.09	20,134.71	5,754.38	28.58%
449 · Other Rentals	(1,000.00)	0.00	(1,000.00)	(100.0%)
Total 400 · Purchased Property Services	476,765.58	649,429.26	(172,663.68)	(26.59%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	14,020.00	33,941.00	(19,921.00)	(58.69%)
515 · Transportation - Public Carrier	33,936.00	13,212.50	20,723.50	156.85%
519 · Student Transportation Misc	2,640.22	4,507.43	(1,867.21)	(41.43%)
529 · Other Insurance	15,387.93	16,815.02	(1,427.09)	(8.49%)
530 · Communications	9,456.57	12,336.15	(2,879.58)	(23.34%)
549 · Advertising	113,672.79	36,285.45	77,387.34	213.27%
581 · Mileage	0.00	135.06	(135.06)	(100.0%)
582 · Travel	0.00	396.35	(396.35)	(100.0%)
590 · Other Purchased Services				
591 · Student Activities	15,384.32	28,533.48	(13,149.16)	(46.08%)
592 · Staff Development/20th Aniv	18,892.27	1,495.00	17,397.27	1,163.7%
599 · Other Purch Services	4,021.75	15,870.25	(11,848.50)	(74.66%)
Total 590 · Other Purchased Services	38,298.34	45,898.73	(7,600.39)	(16.56%)
Total 500 · Other Purchased Services	227,411.85	163,527.69	63,884.16	39.07%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	42,309.69	45,766.21	(3,456.52)	(7.55%)
612 · Art and Music Supplies	2,388.70	631.08	1,757.62	278.51%
613 · Instructional Materials	5,265.75	6,948.23	(1,682.48)	(24.22%)
614 · Custodial Supplies	5,527.83	7,665.93	(2,138.10)	(27.89%)

EDSYS DBA CITY CHARTER HIGH SCHOOL

FINANCIAL METRICS

As of September 30, 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
618 · Technology Supplies	(3,672.43)	34,447.93	(38,120.36)	(110.66%)
Total 610 · General Supplies	51,819.54	95,459.38	(43,639.84)	(45.72%)
630 · School Store - Nonfood	25.00	0.00	25.00	100.0%
632 · Milk	1,869.85	1,132.30	737.55	65.14%
634 · School Store - Food	19.00	55.10	(36.10)	(65.52%)
635 · Student Lunches	38,393.60	31,802.43	6,591.17	20.73%
636 · Refreshments	3,260.29	2,982.04	278.25	9.33%
640 · Books & Periodicals	0.00	7,345.16	(7,345.16)	(100.0%)
648 · Educational Software	596.64	7,778.76	(7,182.12)	(92.33%)
Total 600 · Supplies	95,983.92	146,555.17	(50,571.25)	(34.51%)
700 · Property				
740 · Depreciation	85,676.42	46,968.24	38,708.18	82.41%
752 · Capitalized Equipment	18,755.71	89,493.67	(70,737.96)	(79.04%)
756 · Technology Equipment	64,909.08	267,855.95	(202,946.87)	(75.77%)
790 · Other Property Purchases	5,236.00	16,513.88	(11,277.88)	(68.29%)
Total 700 · Property	174,577.21	420,831.74	(246,254.53)	(58.52%)
800 · Other Objects				
810 · Dues and Fees	2,073.40	150.00	1,923.40	1,282.27%
820 · Claims/Penalties/Late Fees	219.79	1,561.74	(1,341.95)	(85.93%)
Total 800 · Other Objects	2,293.19	1,711.74	581.45	33.97%
8600 · Fixed Asset Purchase	(45,004.50)	(351,646.57)	306,642.07	87.2%
Total Expense	3,390,751.70	3,409,084.89	(18,333.19)	(0.54%)
Net Ordinary Income	(412,096.57)	(230,745.28)	(181,351.29)	(78.59%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02	625.00	(264.98)	(42.4%)
Total Other Income	360.02	625.00	(264.98)	(42.4%)
Other Expense				
9150 · Supplies For SA	60.95	864.76	(803.81)	(92.95%)
9160 · SA Bank Fees	116.59	49.00	67.59	137.94%
9500 · Purchased Services For SA	15,761.26	0.00	15,761.26	100.0%
Total Other Expense	15,938.80	913.76	15,025.04	1,644.31%
Net Other Income	(15,578.78)	(288.76)	(15,290.02)	(5,295.06%)
Net Income	(427,675.35)	(231,034.04)	(196,641.31)	(85.11%)

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	70,063.28	125,000.00	(54,936.72)	56.05%
6530 · Unrealized Gains/Losses	3,162.50			
Total 6500 · Earnings on Investments	73,225.78	125,000.00	(51,774.22)	58.58%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(46.20)	150.00	(196.20)	(30.8%)
6620 · Daily Sales -Non Reimburable	(1,975.84)	18,000.00	(19,975.84)	(10.98%)
6691 · School Store - Nonfood	0.00	300.00	(300.00)	0.0%
6692 · School Store Proceeds	(2,001.50)	12,000.00	(14,001.50)	(16.68%)
Total 6600 · Food Service Revenue	(4,023.54)	30,450.00	(34,473.54)	(13.21%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	4,209.50	25,000.00	(20,790.50)	16.84%
Total 6700 · Revenue From LEA Activities	4,209.50	25,000.00	(20,790.50)	16.84%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
Total 6830 · Federal Revenue Intermed Source	0.00	125,000.00	(125,000.00)	0.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	1,500.00	75,000.00	(73,500.00)	2.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	1,937,486.66	8,634,980.38	(6,697,493.72)	22.44%
6942 · Tuition Special Education	504,048.28	3,202,023.55	(2,697,975.27)	15.74%
Total 6940 · Receipts from LEAs	2,441,534.94	11,837,003.93	(9,395,468.99)	20.63%
Total 6900 · Other Revenue from Local Source	2,443,034.94	11,912,003.93	(9,468,968.99)	20.51%
6990 · Miscellaneous Rev Grants	875.00	62,000.00	(61,125.00)	1.41%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	0.00	25,000.00	(25,000.00)	0.0%
7600 · Lunch/Milk Subsidies	1,151.40	15,000.00	(13,848.60)	7.68%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	1,151.40	375,000.00	(373,848.60)	0.31%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	1,327.73	40,000.00	(38,672.27)	3.32%
8514 · Title I Revenue	97,919.96	308,126.00	(210,206.04)	31.78%
8515 · Title II Revenue	12,789.44	26,783.00	(13,993.56)	47.75%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	2,270.51	20,786.00	(18,515.49)	10.92%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	41,606.82	233,000.00	(191,393.18)	17.86%
8744 · ARP ESSER	298,452.09	846,991.12	(548,539.03)	35.24%
Total 8000 · Rev from Federal Sources	454,366.55	1,683,686.12	(1,229,319.57)	26.99%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	50,000.00	(44,184.50)	11.63%
Total 9000 · Other Financing Sources	5,815.50	50,000.00	(44,184.50)	11.63%
Total Income	2,978,655.13	14,388,140.05	(11,409,484.92)	20.7%
Gross Profit	2,978,655.13	14,388,140.05	(11,409,484.92)	20.7%
Expense				

EDSYS DBA CITY CHARTER HIGH SCHOOL

FINANCIAL METRICS

As of September 30, 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	1,643,109.63	6,874,620.00	(5,231,510.37)	23.9%
200 · Personnel Services - Benefits				
211 · Medical Insurance	187,376.51	894,955.84	(707,579.33)	20.94%
212 · Dental Insurance	9,447.32	36,632.81	(27,185.49)	25.79%
213 · Life Insurance	5,764.88	23,850.45	(18,085.57)	24.17%
214 · Vision Insurance	(17,448.63)	8,393.55	(25,842.18)	(207.88%)
220 · Social Security	140,830.22	490,343.00	(349,512.78)	28.72%
230 · Retirement	248,182.28	1,200,000.00	(951,817.72)	20.68%
235 · 401K Retirement	76,990.63	300,000.00	(223,009.37)	25.66%
240 · Staff Tuition Reimbursement	0.00	24,000.00	(24,000.00)	0.0%
250 · UCOMP (Self Insured)	1,397.69	6,000.00	(4,602.31)	23.3%
260 · Workers' Comp	9,178.00	25,000.00	(15,822.00)	36.71%
Total 200 · Personnel Services - Benefits	661,718.90	3,009,175.65	(2,347,456.75)	21.99%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	4,253.08	15,000.00	(10,746.92)	28.35%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	450.00	20,000.00	(19,550.00)	2.25%
335 · Private School Tuition	204.00	183,186.00	(182,982.00)	0.11%
336 · Payroll/Bookkeeping/Audit/Fed	47,088.78	145,000.00	(97,911.22)	32.48%
337 · Legal	24,825.44	95,000.00	(70,174.56)	26.13%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	1,938.07	85,000.00	(83,061.93)	2.28%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	13,908.75	139,540.00	(125,631.25)	9.97%
Total 330 · Other Professional Services	92,668.12	787,726.00	(695,057.88)	11.76%
348 · Technology Subscription Services	57,638.90	94,188.24	(36,549.34)	61.2%
349 · Technology Support	3,588.90	4,500.00	(911.10)	79.75%
Total 300 · Professional & Technical Svcs	153,895.92	886,414.24	(732,518.32)	17.36%
400 · Purchased Property Services				
413 · Custodial Services	21,083.00	70,000.00	(48,917.00)	30.12%
431 · RPR & Maint - Buildings	11,351.96	152,600.00	(141,248.04)	7.44%
432 · RPR & Maint - Equipment	3,083.45	5,000.00	(1,916.55)	61.67%
438 · RPR & Maint - Tech	221.05			
440 · Utilities	47,387.02	250,000.00	(202,612.98)	18.96%
441 · Rental - Land & Buildings	368,750.01	1,520,000.00	(1,151,249.99)	24.26%
442 · Rental - Equipment	25,889.09	85,000.00	(59,110.91)	30.46%
449 · Other Rentals	(1,000.00)	12,000.00	(13,000.00)	(8.33%)
Total 400 · Purchased Property Services	476,765.58	2,094,600.00	(1,617,834.42)	22.76%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	14,020.00	203,412.00	(189,392.00)	6.89%
515 · Transportation - Public Carrier	33,936.00	100,000.00	(66,064.00)	33.94%
519 · Student Transportation Misc	2,640.22	50,000.00	(47,359.78)	5.28%
529 · Other Insurance	15,387.93	85,000.00	(69,612.07)	18.1%
530 · Communications	9,456.57	40,000.00	(30,543.43)	23.64%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	113,672.79	130,000.00	(16,327.21)	87.44%
582 · Travel	0.00	8,000.00	(8,000.00)	0.0%
590 · Other Purchased Services				
591 · Student Activities	15,384.32	108,000.00	(92,615.68)	14.25%
592 · Staff Development/20th Aniv	18,892.27	18,000.00	892.27	104.96%

EDSYS DBA CITY CHARTER HIGH SCHOOL

FINANCIAL METRICS

As of September 30, 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
599 · Other Purch Services	4,021.75	40,000.00	(35,978.25)	10.05%
Total 590 · Other Purchased Services	38,298.34	166,000.00	(127,701.66)	23.07%
Total 500 · Other Purchased Services	227,411.85	787,412.00	(560,000.15)	28.88%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	42,309.69	115,000.00	(72,690.31)	36.79%
612 · Art and Music Supplies	2,388.70	5,000.00	(2,611.30)	47.77%
613 · Instructional Materials	5,265.75	120,000.00	(114,734.25)	4.39%
614 · Custodial Supplies	5,527.83	40,000.00	(34,472.17)	13.82%
618 · Technology Supplies	(3,672.43)	36,275.00	(39,947.43)	(10.12%)
Total 610 · General Supplies	51,819.54	316,275.00	(264,455.46)	16.38%
630 · School Store - Nonfood	25.00			
632 · Milk	1,869.85	6,000.00	(4,130.15)	31.16%
634 · School Store - Food	19.00	2,000.00	(1,981.00)	0.95%
635 · Student Lunches	38,393.60	180,000.00	(141,606.40)	21.33%
636 · Refreshments	3,260.29	25,000.00	(21,739.71)	13.04%
648 · Educational Software	596.64			
Total 600 · Supplies	95,983.92	529,275.00	(433,291.08)	18.14%
700 · Property				
740 · Depreciation	85,676.42			
752 · Capitalized Equipment	18,755.71			
756 · Technology Equipment	64,909.08	187,050.00	(122,140.92)	34.7%
790 · Other Property Purchases	5,236.00	11,500.00	(6,264.00)	45.53%
Total 700 · Property	174,577.21	198,550.00	(23,972.79)	87.93%
800 · Other Objects				
810 · Dues and Fees	2,073.40	2,500.00	(426.60)	82.94%
820 · Claims/Penalties/Late Fees	219.79	2,000.00	(1,780.21)	10.99%
Total 800 · Other Objects	2,293.19	4,500.00	(2,206.81)	50.96%
8600 · Fixed Asset Purchase	(45,004.50)			
Total Expense	3,390,751.70	14,384,546.89	(10,993,795.19)	23.57%
Net Ordinary Income	(412,096.57)	3,593.16	(415,689.73)	(11,468.92%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02			
Total Other Income	360.02			
Other Expense				
9150 · Supplies For SA	60.95			
9160 · SA Bank Fees	116.59			
9500 · Purchased Services For SA	15,761.26			
Total Other Expense	15,938.80			
Net Other Income	(15,578.78)			
Net Income	(427,675.35)	3,593.16	(431,268.51)	(11,902.49%)

EDSYS DBA CITY CHARTER HIGH SCHOOL
 FINANCIAL METRICS
 As of September 30, 2024

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,688,867.89
July 2024	1,004,998.24	998,303.13	6,695.11	7,695,563.00
August 2024	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
September 2024	1,004,926.63	1,149,719.42	(144,792.79)	7,554,824.10
October 2024			0.00	7,554,824.10
November 2024			0.00	7,554,824.10
December 2024			0.00	7,554,824.10
January 2025			0.00	7,554,824.10
February 2025			0.00	7,554,824.10
March 2025			0.00	7,554,824.10
April 2025			0.00	7,554,824.10
May 2025			0.00	7,554,824.10
June 2025			0.00	7,554,824.10
Ending Balance	<u><u>3,467,938.90</u></u>	<u><u>3,601,982.69</u></u>	<u><u>(134,043.79)</u></u>	<u><u>7,554,824.10</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expense Detail By Vendor
October 2024

	Type	Date	Num	Memo	Account	Debit	Credit	Balance
ALLEGHENY INTERMEDIATE UNIT								
	Check	10/07/2024	23138	ALTERNATIVE EDUCATION SERVIC	339 · Misc Professional Services	37,904.00		37,904.00
Total ALLEGHENY INTERMEDIATE UNIT						37,904.00	0.00	37,904.00
AMAZON 60457 8781 017015 5								
	Check	10/03/2024	EFT	FOLDING TABLE	611 · Gen Supplies	218.56		218.56
	Check	10/09/2024	EFT	EXTENSION CORDS	611 · Gen Supplies	146.64		365.20
	Check	10/15/2024	EFT	NEON DECORATIONS	611 · Gen Supplies	162.02		527.22
	Check	10/15/2024	EFT	PATCHES FOR UNIFORMS	611 · Gen Supplies	159.39		686.61
	Check	10/15/2024	EFT	GLOVES	611 · Gen Supplies	49.67		736.28
	Check	10/15/2024	EFT	BATTERIES	611 · Gen Supplies	18.97		755.25
	Check	10/16/2024	EFT	SNACKS, HALLOWEEN FAVORS	611 · Gen Supplies	96.90		852.15
	Check	10/16/2024	EFT	ALARM CLOCK, BATTERIES, PAPER	611 · Gen Supplies	50.36		902.51
	Check	10/17/2024	EFT	RECEIPT ROLLS	611 · Gen Supplies	63.99		966.50
	Check	10/23/2024	EFT	PURCHASE AMAZON MARK* H47DIK	611 · Gen Supplies	25.49		991.99
	Bill	10/01/2024	CODING	CODING PER T DILLON - NO RECEI	611 · Gen Supplies	31.74		1,023.73
	Bill	10/01/2024	CODING 08/26/2024	CODING PER T DILLON - NO RECEI	611 · Gen Supplies	169.03		1,192.76
	Bill	10/01/2024	CODING 09/03/2024	CODING PER T DILLON - NO RECEI	611 · Gen Supplies	227.60		1,420.36
	Check	10/17/2024	EFT	BOOKS - REAL TO REAL	613 · Instructional Materials	34.00		1,454.36
	Check	10/17/2024	EFT	DYSON VACUUM CLEANER	614 · Custodial Supplies	625.00		2,079.36
	Check	10/18/2024	EFT	HAND SOAP	614 · Custodial Supplies	160.96		2,240.32
	Check	10/21/2024	EFT	BATTERY FOR DYSON	614 · Custodial Supplies	126.07		2,366.39
	Check	10/04/2024	EFT	EXTENSION CORDS, DESK TRAYS,	618 · Technology Supplies	834.68		3,201.07
	Check	10/04/2024	EFT	WALL MOUNTS, SCREEN PROTECT	618 · Technology Supplies	379.29		3,580.36
	Check	10/09/2024	EFT	TV WALL MOUNTS	618 · Technology Supplies	140.55		3,720.91
	Check	10/17/2024	EFT	ZIP TIES, EXTENSION CORDS, PRIV	618 · Technology Supplies	767.07		4,487.98
	Check	10/17/2024	EFT	DIGITAL PRINTER - HOME OFFICE	618 · Technology Supplies	249.98		4,737.96
	Check	10/17/2024	EFT	PRIVACY SCREEN	618 · Technology Supplies	119.62		4,857.58
	Check	10/09/2024	EFT	APPLE TV	756 · Technology Equipment	137.62		4,995.20
	Deposit	10/16/2024		RETURN TV'S	756 · Technology Equipment		659.97	4,335.23
Total AMAZON 60457 8781 017015 5						4,995.20	659.97	4,335.23
AMERICAN RED CROSS#								
	Check	10/04/2024	EFT	ADULT FIRST AID - M KNIGHT	592 · Staff Development/20th Aniv	97.00		97.00
Total AMERICAN RED CROSS#						97.00	0.00	97.00
AMERICAN UNITED LIFE INSURANCE CO - #0000								
	Bill	10/17/2024	10/17/2024	GARMAN	213 · Life Insurance	29.15		29.15
	Bill	10/17/2024	10/17/2024	LANE	213 · Life Insurance	0.60		29.75
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	1,012.49		1,042.24
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	306.35		1,348.59
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	87.28		1,435.87
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	28.28		1,464.15
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	136.57		1,600.72
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	27.24		1,627.96
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	97.70		1,725.66
	Bill	10/17/2024	10/17/2024		213 · Life Insurance	35.95		1,761.61
Total AMERICAN UNITED LIFE INSURANCE CO - #0000						1,761.61	0.00	1,761.61
BANK FEES #								
	Check	10/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00		7.00
	Check	10/15/2024	EFT	REMOTE DEPOSIT CAPTURE FEE	820 · Claims/Penalties/Late Fees	40.00		47.00
	Check	10/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00		54.00
	Check	10/15/2024	EFT	Memo:BUSINESS ONLINE SERVICE	9160 · SA Bank Fees	20.00		74.00
	Check	10/15/2024	EFT	Memo:STATEMENT CHARGE	9160 · SA Bank Fees	7.00		81.00
Total BANK FEES #						81.00	0.00	81.00
BEST BUY#								
	Check	10/16/2024	EFT	SMART FIRE TV (3)	756 · Technology Equipment	689.97		689.97
Total BEST BUY#						689.97	0.00	689.97
BOOKMINDERS								
	Check	10/11/2024	EFT	EDSYS	336 · Payroll/Bookkeeping/Audit/Fed	2,488.55		2,488.55
	Check	10/11/2024	EFT	QB LICENSING EE	348 · Technology Subscription Service	35.00		2,523.55
Total BOOKMINDERS						2,523.55	0.00	2,523.55
BRENNAN, KAITLYN								
	Bill	10/14/2024	056	OCTOBER 2024 CONSULTATION	339.2 · Special Education Services	3,000.00		3,000.00
Total BRENNAN, KAITLYN						3,000.00	0.00	3,000.00
CAMP GUYASUTA!								
	Check	10/31/2024	23139	FIELD TRIP	591 · Student Activities	0.00		0.00
Total CAMP GUYASUTA!						0.00	0.00	0.00
CANON FINANCIAL SERVICES INC								
	Bill	10/04/2024	10/04/2024	CONTRACT & INSURANCE 10/1-10/3	442 · Rental - Equipment	5,673.73		5,673.73
	Bill	10/12/2024	35826790	CONTRACT & INSURANCE 11/1-11/3	442 · Rental - Equipment	6,241.10		11,914.83
Total CANON FINANCIAL SERVICES INC						11,914.83	0.00	11,914.83
CAROLINA BIOLOGICAL SUPPLY CO								
	Bill	10/03/2024	52735905 RI	M PASCUZZI	613 · Instructional Materials	2,880.27		2,880.27
	Bill	10/07/2024	52739122 RI	M PASCUZZI	613 · Instructional Materials	24.70		2,904.97
Total CAROLINA BIOLOGICAL SUPPLY CO						2,904.97	0.00	2,904.97
CHARTER CHOICES INC								
	Bill	10/01/2024	CINV-00006157	MONTHLY FEE	336 · Payroll/Bookkeeping/Audit/Fed	2,954.00		2,954.00
Total CHARTER CHOICES INC						2,954.00	0.00	2,954.00
CITY OF STARS ENTERTAINMENT								
	Bill	10/25/2024	10/25/2024	DJ FOR FALL DANCE	9150 · Supplies For SA	1,000.00		1,000.00
Total CITY OF STARS ENTERTAINMENT						1,000.00	0.00	1,000.00
CLEAN NET								
	Bill	10/01/2024	PIT0083014		413 · Custodial Services	6,496.00		6,496.00
	Bill	10/01/2024	PIT0083217		413 · Custodial Services	6,496.00		12,992.00
	Credit	10/01/2024	PITR00710265	SCHOOL CLOSED 12 DAYS IN AUG	413 · Custodial Services		3,543.24	9,448.76
Total CLEAN NET						12,992.00	3,543.24	9,448.76
CLEVELAND CAVALIERS								
	Bill	10/21/2024	10/21/2024	FIELD TRIP	591 · Student Activities	3,475.00		3,475.00
Total CLEVELAND CAVALIERS						3,475.00	0.00	3,475.00

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expense Detail By Vendor
October 2024

	Type	Date	Num	Memo	Account	Debit	Credit	Balance
CONSOLIDATED COMMUNICATIONS								
	Bill	10/16/2024	10/16/2024	INTERNET	348 · Technology Subscription Service	1,500.00		1,500.00
	Bill	10/16/2024	10/16/2024	PHONE	530 · Communications	469.87		1,969.87
Total CONSOLIDATED COMMUNICATIONS						1,969.87	0.00	1,969.87
DIRECT ONLINE MARKETING LLC								
	Bill	10/01/2024	8331	OCTOBER	549 · Advertising	3,200.00		3,200.00
Total DIRECT ONLINE MARKETING LLC						3,200.00	0.00	3,200.00
DUNKIN#								
	Check	10/25/2024	EFT	12TH GR QUIET ROOM INCENTIVE	636 · Refreshments	55.96		55.96
Total DUNKIN#						55.96	0.00	55.96
EDPUZZLE INC								
	Bill	10/02/2024	37713	EDPUZZLE PRO	613 · Instructional Materials	2,940.00		2,940.00
Total EDPUZZLE INC						2,940.00	0.00	2,940.00
EMPOWER#								
	Bill	10/15/2024	10/15/2024	GARMAN	235 · 401K Retirement	313.55		313.55
	Bill	10/15/2024	10/15/2024	BYERS, CAMPBELL, LANE, LAUGHR	235 · 401K Retirement	511.87		825.42
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	7,363.89		8,189.31
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	1,173.77		9,363.08
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	888.40		10,251.48
	Bill	10/15/2024	10/15/2024	ZIEMBA	235 · 401K Retirement	222.50		10,473.98
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	416.66		10,890.64
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	1,900.00		12,790.64
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	313.55		13,104.19
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	83.28		13,187.47
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	498.75		13,686.22
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	82.47		13,768.69
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	633.56		14,402.25
	Bill	10/15/2024	10/15/2024		235 · 401K Retirement	181.56		14,583.81
Total EMPOWER#						14,583.81	0.00	14,583.81
ESTOCIN TRANSPORTATION SERVICES								
	Bill	10/01/2024	CCHS241001	TILLTOSON - 20 TRIPS	513 · Other Student Transport Spec Cr	4,320.00		4,320.00
	Bill	10/01/2024	CCHS241001	SAYLES (HFI) - 20 TRIPS	513 · Other Student Transport Spec Cr	3,980.00		8,300.00
	Bill	10/01/2024	CCHS241001	K BROWN (HFI) - 20 TRIPS	513 · Other Student Transport Spec Cr	3,980.00		12,280.00
Total ESTOCIN TRANSPORTATION SERVICES						12,280.00	0.00	12,280.00
EVANS CONSULTING & EVALUATIONS LLC								
	Bill	10/04/2024	1092	SEPTEMBER 2024 SPECIAL ED REP 339.2 - Special Education Services		2,100.00		2,100.00
Total EVANS CONSULTING & EVALUATIONS LLC						2,100.00	0.00	2,100.00
GIOVANNI'S PIZZA#								
	Bill	10/01/2024	CODING 08/29/2024	TECH TEAM (CHRIST) - STUDENT W	636 · Refreshments	29.81		29.81
Total GIOVANNI'S PIZZA#						29.81	0.00	29.81
GLOBAL WORDSMITHS								
	Bill	10/16/2024	INV-5925-T	TRANSLATION SERVICES	331 · ESL Services	898.94		898.94
	Bill	10/16/2024	INV-9764-I	TRANSLATION SERVICES	331 · ESL Services	224.50		1,123.44
	Bill	10/31/2024	INV-5971-T	TRANSLATION SERVICES	331 · ESL Services	580.25		1,703.69
Total GLOBAL WORDSMITHS						1,703.69	0.00	1,703.69
GOLD STAR FOODS								
	Bill	10/01/2024	3345861		635 · Student Lunches	280.80		280.80
	Credit	10/01/2024	07/16/2024	STATEMENT - CREDIT	635 · Student Lunches		252.64	28.16
Total GOLD STAR FOODS						280.80	252.64	28.16
GOOGLE ADS#								
	Check	10/02/2024	EFT	PURCHASE GOOGLE *ADS49173565	549 · Advertising	168.44		168.44
	Check	10/15/2024	EFT	PURCHASE GOOGLE ADS49173565	549 · Advertising	500.00		668.44
	Check	10/09/2024	EFT	PURCHASE GOOGLE *ADS49173565	549 · Advertising	500.00		1,168.44
	Check	10/23/2024		PURCHASE GOOGLE ADS49173565	549 · Advertising	500.00		1,668.44
	Check	10/21/2024	EFT	PURCHASE GOOGLE ADS49173565	549 · Advertising	500.00		2,168.44
	Check	10/28/2024	EFT	PURCHASE GOOGLE ADS49173565	549 · Advertising	500.00		2,668.44
Total GOOGLE ADS#						2,668.44	0.00	2,668.44
GOOGLE CLOUD#								
	Check	10/02/2024	EFT	PURCHASE GOOGLE *CLOUD 3BFV	348 · Technology Subscription Service	81.62		81.62
Total GOOGLE CLOUD#						81.62	0.00	81.62
GOOGLE GSUITE#								
	Check	10/02/2024	EFT	PURCHASE GOOGLE *GSUITE_CITY	348 · Technology Subscription Service	22.29		22.29
Total GOOGLE GSUITE#						22.29	0.00	22.29
GOSA, JAMAAL								
	Bill	10/31/2024	10/31/2024	BOXING CLUB - 13.5 HOURS	591 · Student Activities	1,350.00		1,350.00
Total GOSA, JAMAAL						1,350.00	0.00	1,350.00
HD SUPPLY								
	Bill	10/01/2024	9229394684		614 · Custodial Supplies	171.86		171.86
	Bill	10/01/2024	9229448047		614 · Custodial Supplies	694.40		866.26
	Bill	10/01/2024	9229826911		614 · Custodial Supplies	31.04		897.30
	Bill	10/01/2024	9229867518		614 · Custodial Supplies	228.76		1,126.06
	Bill	10/01/2024	9229923437		614 · Custodial Supplies	112.11		1,238.17
	Bill	10/01/2024	9229923436		614 · Custodial Supplies	48.85		1,287.02
	Bill	10/01/2024	9229971921		614 · Custodial Supplies	34.49		1,321.51
	Bill	10/01/2024	9230014218		614 · Custodial Supplies	73.39		1,394.90
	Bill	10/01/2024	9230041599		614 · Custodial Supplies	54.55		1,449.45
	Bill	10/01/2024	9230041598		614 · Custodial Supplies	185.25		1,634.70
	Bill	10/01/2024	9230257440		614 · Custodial Supplies	296.64		1,931.34
	Bill	10/01/2024	9230299044		614 · Custodial Supplies	31.40		1,962.74
	Bill	10/04/2024	9230435022		614 · Custodial Supplies	222.75		2,185.49
	Bill	10/06/2024	9230454339		614 · Custodial Supplies	165.48		2,350.97
	Bill	10/11/2024	9230672825		614 · Custodial Supplies	122.54		2,473.51
	Bill	10/13/2024	9230679319		614 · Custodial Supplies	14.69		2,488.20
	Bill	10/15/2024	9230759259		614 · Custodial Supplies	275.33		2,763.53
	Credit	10/25/2024	10/25/2024	CREDIT FROM VENDOR ON STATM	614 · Custodial Supplies		399.29	2,364.24
Total HD SUPPLY						2,763.53	399.29	2,364.24
HIGHMARK BLUE SHIELD 2949890001								

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expense Detail By Vendor
October 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Credit	10/01/2024	10/01/2024 PPD	CAMPBELL	211 - Medical Insurance	1,239.18		1,239.18
Credit	10/01/2024	10/01/2024 PPD	BYERS	211 - Medical Insurance		926.14	313.04
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	35,008.17		35,321.21
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	6,601.54		41,922.75
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	3,097.02		45,019.77
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	926.14		45,945.91
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	468.63		46,414.54
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	1,291.97		47,706.51
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	1,702.25		49,408.76
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	3,307.26		52,716.02
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	463.07		53,179.09
Credit	10/01/2024	10/01/2024 PPD		211 - Medical Insurance	3,457.29		56,636.38
Credit	10/01/2024	10/01/2024 PPD	CAMPBELL	212 - Dental Insurance	44.19		56,680.57
Credit	10/01/2024	10/01/2024 PPD	LANE	212 - Dental Insurance	22.33		56,702.90
Credit	10/01/2024	10/01/2024 PPD	BYERS	212 - Dental Insurance		44.68	56,658.22
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	1,815.32		58,473.54
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	332.01		58,805.55
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	138.84		58,944.39
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	44.68		58,989.07
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	27.63		59,016.70
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	76.90		59,093.60
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	66.53		59,160.13
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	142.94		59,303.07
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	22.34		59,325.41
Credit	10/01/2024	10/01/2024 PPD		212 - Dental Insurance	165.76		59,491.17
Credit	10/01/2024	10/01/2024 PPD	CAMPBELL	214 - Vision Insurance	13.41		59,504.58
Credit	10/01/2024	10/01/2024 PPD	BYERS	214 - Vision Insurance		13.41	59,491.17
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	474.06		59,965.23
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	93.87		60,059.10
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	39.56		60,098.66
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	13.41		60,112.07
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	6.04		60,118.11
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	20.12		60,138.23
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	20.12		60,158.35
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	40.23		60,198.58
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	6.71		60,205.29
Credit	10/01/2024	10/01/2024 PPD		214 - Vision Insurance	46.94		60,252.23
Total HIGHMARK BLUE SHIELD 2949890001 HOLY FAMILY INSTITUTE					61,236.46	984.23	60,252.23
Bill	10/01/2024	3863	BROWN	335 - Private School Tuition	4,780.00		4,780.00
Bill	10/01/2024	3863	GLENN	335 - Private School Tuition	4,780.00		9,560.00
Bill	10/01/2024	3863	SAYLES	335 - Private School Tuition	4,780.00		14,340.00
Total HOLY FAMILY INSTITUTE HUNTINGTON NATIONAL BANK CC					14,340.00	0.00	14,340.00
Bill	10/27/2024	10/27/2024	ENERGAGE SOFTWARE	339 - Misc Professional Services	4,600.00		4,600.00
Bill	10/01/2024	09/27/2024	REALVNC - VNC CONNECT	348 - Technology Subscription Service	149.84		4,749.84
Bill	10/01/2024	09/27/2024	QUICKBOOKS SUBSCRIPTION	348 - Technology Subscription Service	1,090.00		5,839.84
Bill	10/01/2024	09/27/2024	FACEBOOK	549 - Advertising	13.00		5,852.84
Bill	10/01/2024	09/27/2024	GOOGLE	549 - Advertising	0.00		5,852.84
Bill	10/01/2024	09/27/2024	WATSON - FLIGHT TO LOS ANGELE	582 - Travel	465.96		6,318.80
Bill	10/01/2024	09/27/2024	WATSON - DISNEY LAND RESORT	582 - Travel	1,312.74		7,631.54
Bill	10/01/2024	09/27/2024	BUDZISZEWSKI - FLIGHT TO SAN FF	582 - Travel	285.91		7,917.45
Bill	10/01/2024	09/27/2024	BUDZISZEWSKI - FLIGHT TO LOS AT	582 - Travel	149.23		8,066.68
Bill	10/01/2024	09/27/2024	CLEVELAND CAVALIERS DEPOSIT	591 - Student Activities	200.00		8,266.68
Bill	10/01/2024	09/27/2024	PITTSBURGH ZOO FIELD TRIP	591 - Student Activities	309.00		8,575.68
Bill	10/01/2024	09/27/2024	SPOTIFY	599 - Other Purch Services	18.18		8,593.86
Bill	10/27/2024	10/27/2024	SPOTIFY	599 - Other Purch Services	12.83		8,606.69
Bill	10/01/2024	09/27/2024	RITE AID - SUPPLIES FOR NURSES	611 - Gen Supplies	297.46		8,904.15
Bill	10/01/2024	09/27/2024	WALMART - UNIFORM CLOTHING	611 - Gen Supplies	216.15		9,120.30
Bill	10/01/2024	09/27/2024	WALMART - UNIFORM CLOTHING	611 - Gen Supplies		19.99	9,100.31
Bill	10/27/2024	10/27/2024	WALMART - MCKINNEY VENTO	611 - Gen Supplies	193.97		9,294.28
Bill	10/27/2024	10/27/2024	WALMART RETURNS	611 - Gen Supplies		17.61	9,276.67
Bill	10/01/2024	09/27/2024	INTEREST	810 - Dues and Fees	0.00		9,276.67
Bill	10/01/2024	09/27/2024	FEES	810 - Dues and Fees	0.00		9,276.67
Total HUNTINGTON NATIONAL BANK CC IHEARTMEDIA					9,314.27	37.60	9,276.67
Bill	10/08/2024	8821918237	FALL OPEN HOUSE 2024	549 - Advertising	2,473.96		2,473.96
Total IHEARTMEDIA INTWINE CONNECT LLC					2,473.96	0.00	2,473.96
Bill	10/01/2024	4926	REMOTE MANAGEMENT PORTAL	348 - Technology Subscription Service	180.00		180.00
Bill	10/31/2024	5135	REMOTE MANAGEMENT PORTAL	348 - Technology Subscription Service	180.00		360.00
Total INTWINE CONNECT LLC ISTE#					360.00	0.00	360.00
Check	10/21/2024	EFT	ASCD MEMBERSHIP	810 - Dues and Fees	105.00		105.00
Total ISTE# KENTUCK KNOB					105.00	0.00	105.00
Bill	10/11/2024	KK20241011CC-2	FIELD TRIP	591 - Student Activities	466.00		466.00
Total KENTUCK KNOB KIT NETWORK CABLING					466.00	0.00	466.00
Bill	10/01/2024	9704	BLOWN FUSE TO POWER SUPPLY	432 - RPR & Maint - Equipment	1,343.23		1,343.23
Total KIT NETWORK CABLING MOES #					1,343.23	0.00	1,343.23
Check	10/15/2024	EFT	TEACHER CONFERENCES	636 - Refreshments	517.78		517.78
Check	10/15/2024	EFT	TEACHER CONFERENCES	636 - Refreshments	491.90		1,009.68
Check	10/15/2024	EFT	TEACHER CONFERENCES	636 - Refreshments	275.13		1,284.81
Check	10/15/2024	EFT	TEACHER CONFERENCES	636 - Refreshments	261.33		1,546.14
Total MOES #					1,546.14	0.00	1,546.14

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expense Detail By Vendor
October 2024

	Type	Date	Num	Memo	Account	Debit	Credit	Balance
PA UC FUND	Bill	10/11/2024	10/11/2024	THRU OCTOBER 11, 2024	250 · UCOMP (Self Insured)	1,498.23		1,498.23
Total PA UC FUND						1,498.23	0.00	1,498.23
PAPER PRODUCTS COMPANY INC	Bill	10/18/2024	786638	BATH TISSUE, FOAM SOAP	614 · Custodial Supplies	962.56		962.56
Total PAPER PRODUCTS COMPANY INC						962.56	0.00	962.56
PARAGON FOODS	Bill	10/04/2024	5922567802		635 · Student Lunches	1,010.95		1,010.95
	Bill	10/22/2024	5922572632		635 · Student Lunches	1,109.70		2,120.65
	Bill	10/15/2024	5922570667		635 · Student Lunches	1,216.45		3,337.10
Total PARAGON FOODS						3,337.10	0.00	3,337.10
PARTS PEOPLE	Bill	10/08/2024	853068	DELL LAPTOP PARTS	618 · Technology Supplies	449.50		449.50
	Bill	10/10/2024	853341	DELL LAPTOP PARTS	618 · Technology Supplies	1,044.50		1,494.00
Total PARTS PEOPLE						1,494.00	0.00	1,494.00
PARTY CITY #	Check	10/02/2024	EFT	BALLOONS	611 · Gen Supplies	55.97		55.97
Total PARTY CITY #						55.97	0.00	55.97
PAYCHEX #	Check	10/01/2024	EFT	PAYCHEX EIB INVOICE 241001X090:336	Payroll/Bookkeeping/Audit/Fed	1,136.11		1,136.11
	Check	10/15/2024	EFT	PAYCHEX EIB INVOICE 241015X092:336	Payroll/Bookkeeping/Audit/Fed	1,053.66		2,189.77
	Check	10/28/2024	EFT	PAYCHEX EIB INVOICE 241028X093:336	Payroll/Bookkeeping/Audit/Fed	328.53		2,518.30
	Check	10/30/2024	EFT	PAYCHEX EIB INVOICE 241030X093:336	Payroll/Bookkeeping/Audit/Fed	1,253.56		3,771.86
Total PAYCHEX #						3,771.86	0.00	3,771.86
PEERCEPTIV	Bill	10/01/2024	2024-864		640 · Books & Periodicals	4,224.00		4,224.00
Total PEERCEPTIV						4,224.00	0.00	4,224.00
PEOPLES	Bill	10/22/2024	10/22/2024		440 · Utilities	2,583.28		2,583.28
Total PEOPLES						2,583.28	0.00	2,583.28
PERFORMANCE FOODSERVICE	Bill	10/02/2024	960811		635 · Student Lunches	235.91		235.91
	Bill	10/02/2024	960808		635 · Student Lunches	1,227.37		1,463.28
	Bill	10/09/2024	967978		635 · Student Lunches	1,232.82		2,696.10
	Bill	10/23/2024	982448		635 · Student Lunches	739.48		3,435.58
	Bill	10/16/2024	974707		635 · Student Lunches	899.64		4,335.22
	Bill	10/16/2024	974709		635 · Student Lunches	30.75		4,365.97
	Bill	10/23/2024	982450	REFRESHMENTS FOR FALL DANCE 9150	Supplies For SA	37.03		4,403.00
Total PERFORMANCE FOODSERVICE						4,403.00	0.00	4,403.00
PIZZA MILANO#	Check	10/29/2024	EFT	4 PLUS MONDAY	591 · Student Activities	273.62		273.62
Total PIZZA MILANO#						273.62	0.00	273.62
PMC PROPERTY GROUP INC	Bill	10/18/2024	10/01/2024	OCTOBER 2024	441 · Rental - Land & Buildings	10,034.71		10,034.71
	Bill	10/01/2024	10/01/2024	ROU OCTOBER 2024	441 · Rental - Land & Buildings	112,881.96		122,916.67
Total PMC PROPERTY GROUP INC						122,916.67	0.00	122,916.67
PRIME VIDEO#	Check	10/21/2024	EFT	PURCHASE PRIME VIDEO CHANNEL	611 · Gen Supplies	7.41		7.41
Total PRIME VIDEO#						7.41	0.00	7.41
PRT	Bill	10/26/2024	SBB-015188	MONTHLY PASSES STO-ROX, PENN	515 · Transportation - Public Carrier	5,460.00		5,460.00
	Bill	10/26/2024	SBB-015188	TRANSPORTATION FOR PPS WALK	515 · Transportation - Public Carrier	1,365.00		6,825.00
	Bill	10/26/2024	SBB-015188	EXTRA MONTHLY PASSES FOR STL	515 · Transportation - Public Carrier	487.50		7,312.50
	Bill	10/26/2024	SBB-015188	PAID BY GRANT	515 · Transportation - Public Carrier	877.50		8,190.00
Total PRT						8,190.00	0.00	8,190.00
RILEY, ASHLEY MD	Bill	10/03/2024	10/03/2024	2024-2025	339 · Misc Professional Services	1,800.00		1,800.00
Total RILEY, ASHLEY MD						1,800.00	0.00	1,800.00
ROBOTSHOP INC	Bill	10/04/2024	11221593		613 · Instructional Materials	256.20		256.20
Total ROBOTSHOP INC						256.20	0.00	256.20
SCHOOL SPECIALTY LLC	Bill	10/03/2024	2081134999421	METAL DETECTORS	752 · Capitalized Equipment	17,570.00		17,570.00
	Bill	10/03/2024	2081134999421	METAL DETECTORS	8600 · Fixed Asset Purchase		17,570.00	0.00
Total SCHOOL SPECIALTY LLC						17,570.00	17,570.00	0.00
SELECTIVE INSURANCE CO OF AMERICA 734	Bill	10/01/2024	07/26/2024	AUDIT FEES	260 · Workers' Comp	1,458.00		1,458.00
Total SELECTIVE INSURANCE CO OF AMERICA 734						1,458.00	0.00	1,458.00
SHEIN US SERVICES#	Check	10/30/2024	EFT	MCKINNEY VENTO	611 · Gen Supplies	9.70		9.70
Total SHEIN US SERVICES#						9.70	0.00	9.70
SOCK FANCY	Bill	10/10/2024	CIT241010	CUSTOM CREW SOCKS	630 · School Store - Nonfood	1,174.00		1,174.00
Total SOCK FANCY						1,174.00	0.00	1,174.00
SP LEARNING#	Check	10/15/2024	EFT	HEADPHONES	756 · Technology Equipment	2,331.50		2,331.50
Total SP LEARNING#						2,331.50	0.00	2,331.50
STAPLES#	Check	10/07/2024	EFT	CLIP NAME BADGES	611 · Gen Supplies	65.48		65.48
Total STAPLES#						65.48	0.00	65.48
STAT STAFFING MEDICAL SERVICES INC	Bill	10/04/2024	44179	10/01/24 & 10/04/24 - LEA MORGAN	339 · Misc Professional Services	1,200.74		1,200.74
	Bill	10/04/2024	44179	10/02/24 & 10/03/24 - KIM ROSFELD	339 · Misc Professional Services	1,146.08		2,346.82
Total STAT STAFFING MEDICAL SERVICES INC						2,346.82	0.00	2,346.82
STRASSBURGER MCKENNA GUTNICK GEFSKY	Bill	10/07/2024	136130	SVCS THRU 9/30/2024	337 · Legal	942.40		942.40

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expense Detail By Vendor
October 2024

	Type	Date	Num	Memo	Account	Debit	Credit	Balance
Total STRASSBURGER MCKENNA GUTNICK GEFSKY TEAM WHYACHI#						942.40	0.00	942.40
	Check	10/15/2024	EFT	MS-05 SWITCH	611 · Gen Supplies	151.80		151.80
Total TEAM WHYACHI# THE YARD#						151.80	0.00	151.80
	Check	10/17/2024	EFT	STUDENT OF THE MONTH	636 · Refreshments	210.58		210.58
	Check	10/18/2024	EFT	STUDENT OF THE MONTH	636 · Refreshments	166.20		376.78
	Check	10/21/2024	EFT	STUDENT OF THE MONTH	636 · Refreshments	181.35		558.13
	Check	10/21/2024	EFT	STUDENT OF THE MONTH	636 · Refreshments	143.36		701.49
Total THE YARD# TURNER DAIRY FARMS INC						701.49	0.00	701.49
	Bill	10/04/2024	6122584		630 · School Store - Nonfood	105.12		105.12
	Bill	10/02/2024	6121363		630 · School Store - Nonfood	103.00		208.12
	Bill	10/18/2024	6130015		630 · School Store - Nonfood	7.00		215.12
	Bill	10/04/2024	6122584	MILK	632 · Milk	191.01		406.13
	Bill	10/02/2024	6121363	MILK	632 · Milk	353.06		759.19
	Bill	10/18/2024	6130015	MILK	632 · Milk	326.93		1,086.12
	Bill	10/11/2024	6126505	MILK	632 · Milk	249.31		1,335.43
Total TURNER DAIRY FARMS INC TWILIO #						1,335.43	0.00	1,335.43
	Check	10/04/2024	EFT	Memo:PURCHASE TWILIO SENDGRI 348	Technology Subscription Service	19.95		19.95
Total TWILIO # UNIVERSAL INFORMATION SYSTEMS						19.95	0.00	19.95
	Bill	10/31/2024	86535	TONER	618 · Technology Supplies	674.00		674.00
Total UNIVERSAL INFORMATION SYSTEMS US FOODS INC 51104214						674.00	0.00	674.00
	Bill	10/02/2024	1687281		635 · Student Lunches	1,596.26		1,596.26
	Bill	10/09/2024	1948984		635 · Student Lunches	2,396.04		3,992.30
	Bill	10/23/2024	2459122		635 · Student Lunches	1,884.22		5,876.52
	Bill	10/16/2024	2196041		635 · Student Lunches	2,554.69		8,431.21
Total US FOODS INC 51104214 WALMART #						8,431.21	0.00	8,431.21
	Deposit	10/07/2024		MCKINNEY VENTO RETURN	611 · Gen Supplies		21.99	(21.99)
Total WALMART # WASAB TECHNOLOGIES#						0.00	21.99	(21.99)
	Check	10/23/2024	EFT	PURCHASE WASABI TECHNOLOGIE 348	Technology Subscription Service	13.79		13.79
Total WASAB TECHNOLOGIES# WILDERNESS VOYAGEURS						13.79	0.00	13.79
	Check	10/23/2024	EFT	FIELD TRIP	591 · Student Activities	5,531.30		5,531.30
Total WILDERNESS VOYAGEURS YMCA CAMP KON-O-KWEE SPENCER						5,531.30	0.00	5,531.30
	Bill	10/23/2024	10/23/2024	CAMP KON O KWEE - 9TH GR FIELD	591 · Student Activities	6,885.00		6,885.00
Total YMCA CAMP KON-O-KWEE SPENCER YONDR INC						6,885.00	0.00	6,885.00
	Bill	10/28/2024	NE20124	CELL PHONE POUCHES	611 · Gen Supplies	3,025.00		3,025.00
Total YONDR INC ZEPTIVE INC						3,025.00	0.00	3,025.00
	Bill	10/01/2024	INV13737	SOFTWARE & LICENSING	348 · Technology Subscription Service	980.00		980.00
Total ZEPTIVE INC ZHOHO CORPORATION						980.00	0.00	980.00
	Bill	10/04/2024	610617207	SUBSCRIPTION FEE FOR MANAGE I 348	Technology Subscription Service	981.19		981.19
Total ZHOHO CORPORATION						981.19	0.00	981.19
TOTAL						433,909.97	23,468.96	410,441.01