

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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JUNE 2024

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, June 12, 2024

- I. Consent Agenda
 1. May 15, 2024 Meeting Minutes (*vote required*)
 2. Enrollment
 3. Metrics
 4. April 2024 Financials
 5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)

- II. Reports
 1. CEO's/Principal's Report
 - Student Enrollment
 - Annual School Safety Report

- III. Old/New Business
 1. Approval of 24-25 Budget (*vote required*)
 - 2028 Laptop Bid

- IV. Executive Session
 1. Adjudications (*vote required*)

- V. Next Board Meeting - Wednesday, July 17, 2024
 1. Cleveland Trip (Juniors) ~ May 30th-31st
 2. New Student Orientation ~ June 8th
 3. Graduation ~ June 22nd
 4. Cleveland Trip (Sophomores) ~ June 28th
 5. Final Exams ~ July 25th & 26th
 6. End of trimester (students) ~ July 26th
 7. End of the trimester (staff) ~ July 30th
 8. First day of 24-25 school year (9th grade) ~ August 29th
 9. First day of 24-25 school year (10th - 12th grades) ~ August 30th

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 at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on May 15, 2024 at 5:30 p.m.

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

Gerry Dudley, President
Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer
Tammy Spencer Bey
James Doyle
Tom Ralston
Sarah Rose
Nico Slate (via Zoom)
Carol Wooten

Also present were:

Kathryn Clark, Solicitor
Dara Ware Allen, CEO and Principal
Alesha Platt, Assistant Principal, Class of 2024
Angela Welch, Assistant Principal, Class of 2025
Tiana DeLaRosa, Assistant Principal, Class of 2026
Bret Powner, Assistant Principal, Class of 2027
Jenea Laymon, Director of HR and Business Affairs
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

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

Consent Agenda

The Consent Agenda included the following items:

- Approve March 27, 2024 Board Meeting Minutes
- Enrollment and Metrics were presented later in the meeting during the CEO's/Principal's Report
- March 2024 Financials

Tom Ralston moved to approve the March 2024 minutes. Carol Wooten seconded, and the motion was approved unanimously.

CEO's/Principal's Report

- Dara Ware Allen presented the CEO's/Principal's Report highlighting the following topics:
 - Enrollment Office Updates At-a-Glance
 - Recruitment/Marketing Opportunities
 - Proposed Costs for Recruitment and Retention Recommendations
 - Cost: Historical Net Income
 - Overview of Draft Budget Revenue and Expenditures
 - Key Internal Relations & Activities
 - Key External Relations & Activities

Old/New Business

1. New expenditure report requirement: Kathryn Clark stated that the Board must vote on the monthly Vendor Expense Report and that must be an additional agenda item going forward.
2. 24-25 Budget discussion (discussed during CEO's report)
 - a. Summary overview of projected revenue and expenses
3. Evaluation update: Cindy shared an update about our evaluation efforts, emphasizing City High's commitment to evaluation as a core value since our school was founded. With Catherine's tragic untimely passing, Cindy has reached out to Catherine's husband, as she has a prior relationship with him, about accessing Catherine's data files for City High. Dara shared that we have reached out to Dr. Jennifer Iriti, who used to work with Catherine at LRDC when City High was just being founded, about becoming our new evaluator. Cindy noted that we will be working with Jen regarding our current needs while brainstorming future evaluation needs that could be met by Jen and members of her team.
4. Act 55 New Board Trustee Training: Members who recently joined the Board must complete the initial four-hour training program during their first year in office.
5. Legislative Updates: Kathryn Clark reported that the final regulations of Title IX will be effective on August 1, 2024, and will apply to complaints of sex discrimination regarding alleged conduct that occurs on or after that date. Complaints occurring before that date will be judged based on prior regulations. The Title IX policy and grievance procedures for City Charter High School should therefore be reviewed and/or revised and then approved by the Board of Trustees.

Executive Session

Onyeka Egbuna motioned to go into Executive Session at 6:55 p.m. to discuss student disciplinary matters. Cindy Tananis seconded the motion. The motion to go into Executive session was unanimously approved.

Kathryn Clark stated that the Board met by telephone in an Executive Session on May 7, 2024 to discuss three urgent disciplinary matters regarding students D.H, K.J., and J.S. These adjudications will be ratified this evening.

Cindy Tananis motioned to come out of the Executive Session at 7:25 p.m. Tom Ralston seconded the motion. The motion to come out of Executive session was unanimously approved.

Adjudications

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that D.H. shall be deemed expelled for the remainder of this school year. D.H. shall return at the start of the first trimester of the 2024-2025 school year.

James Doyle motioned to approve the adjudication concerning D.H., as written. Tom Ralston 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 K.J. shall be deemed suspended for 20 days.

James Doyle motioned to approve the adjudication concerning K.J., as written. Cindy Tananis 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 J.S. shall be deemed expelled for 45 days.

Tom Ralston motioned to approve the adjudication concerning J.S., as written. James Doyle 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 A.A. shall be deemed expelled for one calendar year. A.A. shall return at the start of the second trimester of the 2024-2025 school year.

Onyeka Egbuna motioned to approve the adjudication concerning A.A., 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 T.P. shall be deemed suspended for 20 days.

James Doyle motioned to approve the adjudication concerning T.P., 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 J.J.T. shall be deemed expelled for 45 days. The expulsion will be served at City Charter High School.

James Doyle motioned to approve the adjudication concerning J.J.T., as written. Tammy Spencer Bey seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Tom Ralston motioned to adjourn. Carol Wooten seconded, and the meeting was adjourned at 7:25 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, June 12, 2024.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT

June 2024

ENROLLMENT TO DATE	531
Regular Education	425 80.04%
Special Education	106 19.96%

CATEGORY (Race by Gender)	2023/2024	2022/2023
White Male	14.88%	14.62%
White Female	11.49%	12.82%
Black Male	27.12%	24.19%
Black Female	30.70%	31.41%
Hispanic Male	0.94%	1.44%
Hispanic Female	0.75%	0.54%
Multi-Racial Male	5.08%	6.50%
Multi-Racial Female	6.97%	5.60%
Asian Male	0.56%	1.44%
Asian Female	1.32%	0.90%
American Indian	0.19%	0.54%
Other	0.00%	0.00%
	531	554

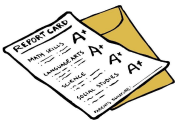
Grade	Enrollment Comparison		
	2023/2024	2022/2023	%Difference
12th Male	39	61	-36.1%
12th Female	49	51	-3.9%
Total	88	112	-21.4%
11th Male	68	44	54.5%
11th Female	70	56	25.0%
Total	138	100	38.0%
10th Male	75	82	-8.5%
10th Female	89	85	4.7%
Total	164	167	-1.8%
9th Male	77	79	-2.5%
9th Female	64	96	-33.3%
Total	141	175	-19.4%
Total	531	554	-4.2%

School Districts		
Avonworth	1	0.19%
Baldwin-Whitehall	1	0.19%
Bethel Park	1	0.19%
Carlynton	1	0.19%
Chartiers Valley	0	0.00%
Clairton City	3	0.56%
Duquesne City	2	0.38%
East Allegheny	1	0.19%
Fox Chapel	1	0.19%
Gateway	2	0.38%
Keystone Oaks	1	0.19%
McKeesport	9	1.69%
Montour	3	0.56%
Mt. Lebanon	0	0.00%
North Hills	1	0.19%
Northgate	2	0.38%
Penn Hills	26	4.90%
PPS	410	77.21%
Quaker Valley	0	0.00%
Shaler Area	1	0.19%
South Park	1	0.19%
Steel Valley	5	0.94%
Sto-Rox	19	3.58%
West Allegheny	0	0.00%
West Mifflin	3	0.56%
Wilkinsburg	17	3.20%
Woodland Hills	20	3.77%

Totals	531	100.00%
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CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	16.57%	17.70%	14.12%	9.42%	57.82%
White	7.16%	6.78%	7.91%	4.52%	26.37%
Multi-Racial	2.07%	4.90%	3.20%	1.88%	12.05%
Hispanic	0.38%	0.56%	0.38%	0.38%	1.69%
Asian	0.38%	0.94%	0.38%	0.19%	1.88%
American Indian	0.00%	0.00%	0.00%	0.19%	0.19%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	19.59%	22.60%	15.82%	10.17%	68.17%
Reduced	0.94%	0.56%	0.75%	0.56%	2.82%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	7.53%	9.65%	11.76%	7.29%	36.24%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	141/171	Current Enrollment is Lower than Prior Year
10 th	164/160	Current Enrollment is High and Comparable to Prior Year
11 th	138/95	Current Enrollment is Significantly Higher than Prior Year
12 th	88/108	Current Enrollment Lower than Prior Year Current School-Wide Enrolment is Comparable to Prior Year School-Wide Total: 531/534

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	0/0	
Staff Turnover	0/0	
Open Positions	7/5	Learning Support TA; Math/Science TA (2); Note: Building Substitute role is filled!; Other searches are underway regarding administrative reorganization.
Promotions	3/0	
Leaves	0/0	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	550.04/548.94	
Applications: New 9 th grade (2028)	169/192 / 166/212	
Suspensions > 1 day	25/8	
Expulsions	4/1	
Faculty Observations	35/26	
Student Attendance %	90.73/93.40%	
Faculty/Staff Attendance %	*/97.03%	Our new information system is installed and we are working to pull the staff attendance data.

**-will need to be updated based on new SIS transition*

Fiscal Health (As of April 30, 2024)

Measure	Description
Bank Balance	\$7.965 M to \$7.096 M
P/L Comparison: 23-24 to 22-23 YTD	Income: \$11.738 M to \$11.708 M Expense: \$11.300 M to \$11.251 M

Compliance and Reporting

Measure	Description	Notes
Partner4Work Monthly Reports	Prepared and submitted by Bookminders	Submitted by the 10 th of the month.
PIMS	Various monthly and annual PIMS reports (For example: Staff and enrollment ACS reports)	Mr. Watson submitted various required PIMS reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
Partner 4 Work multi-year competitive grant	Expand City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g.	\$62,000 annually (\$310k over 5 years)	This is the second year of our multi-year grant. Changes in the legislation regarding TANF funds may impact our grant award.



	nursing), and Manufacturing (e.g. mechatronics) fields.		
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! This is the second year in a row for receiving this grant after a pause in funding (2019).
Grant (Division of Federal Programs)	American Rescue Plan ESSER III (Elementary & Secondary School Emergency Relief) COVID-19 Grant	\$1,955,179.00	Grant approved and funds are disbursed throughout the year. The grant period ends September 30, 2024.
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Awarded on 5-10-21 for \$1.5 M for 3 years. Some expenses and budgeted items later deemed ineligible despite prior approval. Grant amount reduced to \$969,258.60. While our original award was reduced, we were notified that our allocation was increased by \$800k through the end of the grant. The grant period ends on September 30, 2024.
PCCD Health and Safety Grants	PA Commission on Crime and Delinquency Funding (PCCD): Our grant application	\$130,000	I met with a program and fiscal representative regarding our prior application and new funding that's currently available. I submitted our application on 2/29/24.

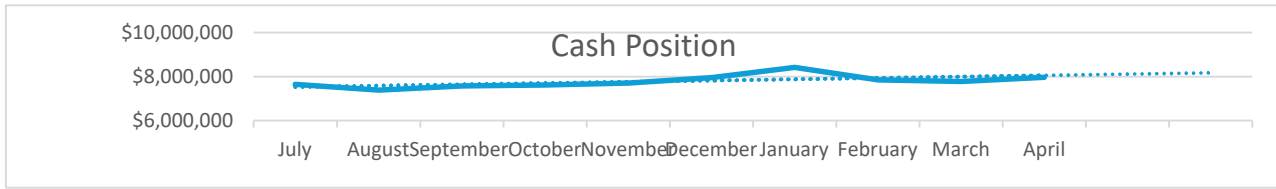
Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	We continue to enhance our multi-media, marketing, and strategic communication strategies, which are supported through the PACSP grant.	City High Evaluation	We are in the process of transitioning 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
		Middle States Accreditation	We were approved by the Commission for full reaccreditation. The period is January 2024 to January 1 st , 2031.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
April 30, 2024	\$ 7,965,722	\$13.49 to \$1	\$920,835	\$346,511	\$206,054
March 31, 2024	\$ 7,782,958	\$21.35 to \$1	\$825,949	\$199,437	\$102,551

*Current Ratio = Current Assets/Current Liabilities

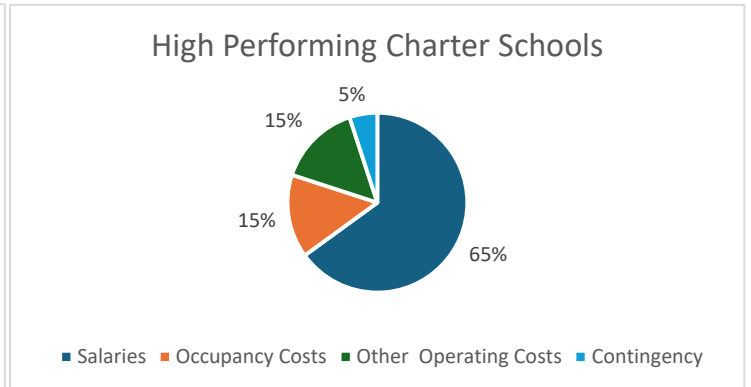
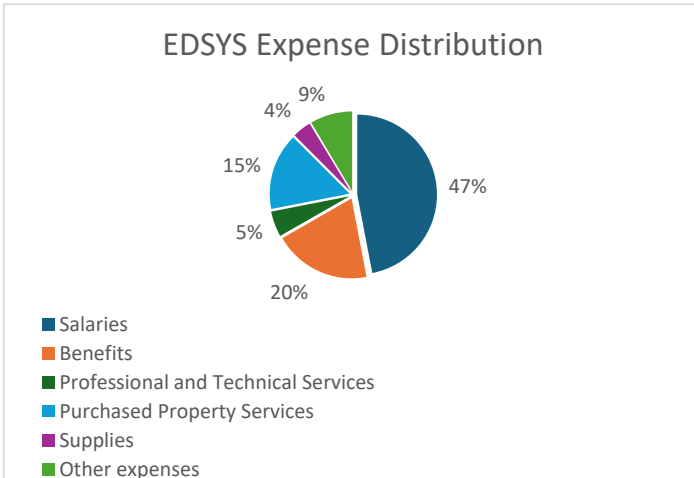
Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
April 30, 2024	\$920,835	\$156,347	\$0	\$226,681	\$0	\$537,808

For the 10 months Ending April 2024	Total Revenue	Total Expense	Revenue Per Student*	Expense Per Student*
2024	\$11,738,464	\$11,300,914	\$21,982	\$21,163
23/24 Budget	\$14,281,344	\$14,067,819	\$25,779	\$25,393
% of Budget	82%	80%	85%	83%
2023	\$11,708,048	\$11,251,739	\$21,134	\$20,914

Revenue has increased from the same time period last year due to:

- * Increase in Investment Revenue (\$115k)
- * Increase in tuition billed to local schools (\$511k); offset by a
- * Decrease in grant revenue received (\$528k)

Overall Expenses have remained steady and comparable to Budget



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

	Apr 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,048,193.09	5,462,342.60
0101-02 · Huntington Bank Chk FSA 5187	32,457.46	25,100.43
0101 · Huntington Bank Checking 5190	840,977.56	1,249,622.27
0102 · Huntington Bank SA Chk 5174	17,391.26	11,013.56
0103 · Investments		
0104 · PNC Bank Investment Cash	1,026,702.94	259,009.82
0105 · PNC Certificates of Deposit	0.00	749,322.50
Total 0103 · Investments	<u>1,026,702.94</u>	<u>1,008,332.32</u>
Total Checking/Savings	7,965,722.31	7,756,411.18
Accounts Receivable		
1200 · Accounts Receivable	920,835.22	809,268.88
1300 · Accts Receivable - Non Tuition	4,984.00	244,106.68
Total Accounts Receivable	<u>925,819.22</u>	<u>1,053,375.56</u>
Other Current Assets		
1310 · Accrued Interest Receivable	0.00	8,410.96
1400 · Prepaid Expenses - Amortized	88,473.43	67,215.16
1405 · Prepaid Expenses	61,464.99	140,268.50
1410 · Prepaid Insurance	19,681.59	13,707.18
1420 · Other Receivables	23,320.00	0.00
1425 · Due From Student Activites	49,054.36	19,948.46
Total Other Current Assets	<u>241,994.37</u>	<u>249,550.26</u>
Total Current Assets	<u>9,133,535.90</u>	<u>9,059,337.00</u>
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,027,847.82	854,622.61
1720 · Furniture/Fixtures	1,233,764.57	1,147,254.18
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	1,101,734.90	871,139.90
Total 1700 · Fixed Assets	<u>3,587,445.04</u>	<u>3,097,114.44</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(695,035.56)	(631,990.07)
1820 · Accum Depr - Furniture/Fixtures	(1,099,072.89)	(1,083,874.65)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,292.22)
1840 · Accum Depr - Computer Equipment	(727,576.71)	(633,130.11)
Total 1800 · Accumulated Depreciation	<u>(2,745,782.91)</u>	<u>(2,572,387.78)</u>
Total Fixed Assets	<u>841,662.13</u>	<u>524,726.66</u>
Other Assets		
1900 · Right of Use Asset	4,666,632.46	5,795,767.61
Total Other Assets	<u>4,666,632.46</u>	<u>5,795,767.61</u>
TOTAL ASSETS	<u>14,641,830.49</u>	<u>15,379,831.27</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	346,511.24	287,241.70
Total Accounts Payable	<u>346,511.24</u>	<u>287,241.70</u>
Credit Cards		
2100 · Huntington Bank CC Payable	0.00	7,189.59
Total Credit Cards	<u>0.00</u>	<u>7,189.59</u>
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	2,315.00	19,196.80
2320 · Retirement	39,951.97	21,805.13
2330 · Bus Pass	3,468.50	0.00
2340 · FSA Deposits	11,938.78	(1,188.03)
2350 · Life Insurance	1,334.79	1,296.05
2380 · Dental and Vision Withholdings	488.46	402.01
2390 · Payroll Suspense	(7,837.60)	0.00
2395 · FSA/HRA Settlement	(7,949.51)	(6,487.46)
Total 2300 · Payroll Liabilities	<u>43,710.39</u>	<u>35,024.50</u>
2400 · Accrued Liabilities	22,782.54	26,445.80
2405 · Accrued Liabilities PSERS	162,343.17	88,425.60
2420 · Escheat Property	6,651.19	5,912.38
2435 · Operating Lease Liability	4,741,495.86	5,842,284.01
2450 · Attendance Incentive	23,581.00	145,331.00
2460 · Benefits Incentive	0.00	49,731.00
2500 · Student Card Deposits	11,296.72	10,527.23
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	49,054.36	19,948.46
2600 · Refundable Advance	0.00	28,244.41
Total Other Current Liabilities	<u>5,071,929.98</u>	<u>6,262,889.14</u>
Total Current Liabilities	<u>5,418,441.22</u>	<u>6,557,320.43</u>
Equity		
3700 · Suspense	(38,671.68)	0.00
3900 · Net Assets	8,824,510.54	7,750,730.27
Net Income	437,550.41	1,071,780.57
Total Equity	<u>9,223,389.27</u>	<u>8,822,510.84</u>
TOTAL LIABILITIES & EQUITY	<u>14,641,830.49</u>	<u>15,379,831.27</u>

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

	<u>Apr 30, 24</u>
10 WITHOUT DONOR RESTRICTIONS	9,170,716.22
20 WITH DONOR RESTRICTIONS	<u>91,344.73</u>
TOTAL	<u><u>9,262,060.95</u></u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
AVONWORTH	2,298.51	0.00	5,293.96	0.00	10,127.58	17,720.05
BETHEL PARK SCHOOL DISTRICT	0.00	0.00	7,006.84	0.00	0.00	7,006.84
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	4,212.54	0.00	2,778.15	0.00	2,187.85	9,178.54
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	0.00	(52.30)	(52.30)
CLAIRTON CITY SCHOOL DISTRICT	6,588.70	0.00	8,437.86	0.00	32,203.42	47,229.98
DUQUESNE SCHOOL DISTRICT	3,514.03	0.00	4,585.66	0.00	0.00	8,099.69
EAST ALLEGHENY SCHOOL DISTRICT	4,487.17	0.00	2,994.57	0.00	3,368.84	10,850.58
FOX CHAPEL	8,260.80	0.00	(4,685.72)	0.00	(14,710.69)	(11,135.61)
GATEWAY	9,782.38	0.00	3,191.83	0.00	0.00	12,974.21
KEYSTONE OAKS SCHOOL DISTRICT	2,109.65	0.00	116.63	0.00	0.00	2,226.28
MCKEESPORT AREA SCHOOL DISTRICT	0.00	0.00	26,812.31	0.00	185,329.42	212,141.73
MONTOUR	3,873.26	0.00	6,702.82	0.00	0.00	10,576.08
NEW CASTLE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	24,700.68	24,700.68
NEW KENSINGTON SD	0.00	0.00	0.00	0.00	792.13	792.13
NORTH HILLS	0.00	0.00	1,217.06	0.00	50,727.00	51,944.06
NORTHGATE SCHOOL DISTRICT	0.00	0.00	9,756.89	0.00	124,884.45	134,641.34
PENN HILLS	32,652.97	0.00	3,018.52	0.00	0.00	35,671.49
PLUM BOROUGH	778.24	0.00	194.60	0.00	0.00	972.84
SHALER AREA SCHOOL DISTRICT	222.98	0.00	126.27	0.00	0.00	349.25
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	5,517.64	0.00	2,890.20	0.00	0.00	8,407.84
STEEL VALLEY	11,329.65	0.00	13,679.29	0.00	7,027.11	32,036.05
STO-ROX	14,960.80	0.00	12,690.62	0.00	0.03	27,651.45
WEST MIFFLIN SCHOOL DISTRICT	5,477.39	0.00	314.77	0.00	(0.04)	5,792.12
WILKINSBURG BOROUGH	15,456.67	0.00	21,230.79	0.00	0.00	36,687.46
WOODLAND HILLS	24,823.58	0.00	98,326.80	0.00	164,925.63	288,076.01
Total 2. SCHOOL DISTRICTS	<u>156,346.96</u>	<u>0.00</u>	<u>226,680.72</u>	<u>0.00</u>	<u>537,807.54</u>	<u>920,835.22</u>
Total 10 WITHOUT DONOR RESTRICTIONS	<u>156,346.96</u>	<u>0.00</u>	<u>226,680.72</u>	<u>0.00</u>	<u>537,807.54</u>	<u>920,835.22</u>
TOTAL	<u>156,346.96</u>	<u>0.00</u>	<u>226,680.72</u>	<u>0.00</u>	<u>537,807.54</u>	<u>920,835.22</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A TECH REFRIGERATION	776.43	0.00	0.00	0.00	0.00	776.43
ALL LINES TECHNOLOGIES INC	4,989.46	3,019.00	0.00	0.00	0.00	8,008.46
ALLEGHENY INTERMEDIATE UNIT	0.00	1,530.60	0.00	0.00	0.00	1,530.60
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,863.70	0.00	0.00	0.00	0.00	1,863.70
BEASLEY, WANDA	82.00	0.00	0.00	0.00	0.00	82.00
BLUE ARCHER INC	110.00	0.00	0.00	0.00	0.00	110.00
BUILDING CONTROL SYSTEMS, INC	1,797.60	0.00	0.00	0.00	0.00	1,797.60
CANON FINANCIAL SERVICES INC	5,673.73	0.00	0.00	0.00	0.00	5,673.73
CDW GOVERNMENT	693.24	0.00	0.00	0.00	0.00	693.24
CHARTER CHOICES INC	2,860.00	0.00	0.00	0.00	0.00	2,860.00
CONSOLIDATED COMMUNICATIONS	1,477.61	0.00	0.00	0.00	0.00	1,477.61
DH BERTENTHAL & SONS	723.00	0.00	0.00	0.00	0.00	723.00
EARTH WALK	4,498.00	0.00	0.00	0.00	0.00	4,498.00
EDUCATION WEEK	35.00	0.00	0.00	0.00	0.00	35.00
EHRlich	395.00	0.00	0.00	0.00	0.00	395.00
EMPOWER#	20,732.65	0.00	0.00	0.00	0.00	20,732.65
FLOOR DESIGNS UNLIMITED LLC	0.00	11,615.68	0.00	0.00	0.00	11,615.68
GITZEN, APRIL	770.00	0.00	0.00	0.00	0.00	770.00
GLOBAL WORDSMITHS	294.55	0.00	0.00	0.00	0.00	294.55
GOLD STAR FOODS	30.00	0.00	0.00	0.00	0.00	30.00
HIGHMARK BLUE SHIELD 2949890001	58,699.99	0.00	0.00	0.00	0.00	58,699.99
HOLY FAMILY INSTITUTE	14,175.00	0.00	0.00	0.00	0.00	14,175.00
HOSTING SOLUTIONS & LIBRARY CONSULTING	375.00	0.00	0.00	0.00	0.00	375.00
HUNTINGTON NATIONAL BANK CC	18,342.81	0.00	0.00	0.00	0.00	18,342.81
JOSTENS INC	25.00	0.00	0.00	0.00	0.00	25.00
LPK COACHING	600.00	0.00	0.00	0.00	0.00	600.00
MARAKAE MARKETING	0.00	837.30	0.00	0.00	0.00	837.30
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	3,332.02	0.00	0.00	0.00	0.00	3,332.02
PA UC FUND	3,707.08	0.00	0.00	0.00	0.00	3,707.08
PAPER PRODUCTS COMPANY INC	1,298.41	0.00	0.00	0.00	0.00	1,298.41
PARAGON FOODS	2,602.70	0.00	0.00	0.00	0.00	2,602.70
PENN HILLS SCHOOL DISTRICT	250.00	0.00	0.00	0.00	0.00	250.00
PEOPLES	3,382.57	0.00	0.00	0.00	0.00	3,382.57
PERFORMANCE FOODSERVICE	994.97	0.00	0.00	0.00	0.00	994.97
PITNEY BOWES - PURCHASE POWER 2632	1,370.86	0.00	0.00	0.00	0.00	1,370.86
PITTSBURGH--MT OLIVER INTERM UNIT 2	3,157.00	0.00	0.00	0.00	0.00	3,157.00
PITTSBURGH POST GAZETTE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PMC PROPERTY GROUP INC	0.00	27,058.47	0.00	0.00	0.00	27,058.47
POINT PARK UNIVERSITY	525.00	0.00	0.00	0.00	0.00	525.00
PRT	9,447.50	0.00	0.00	0.00	0.00	9,447.50
PSERS #	0.00	0.00	0.00	0.00	0.02	0.02
RELAY INC	264.00	5,996.00	0.00	0.00	0.00	6,260.00
SAINT VINCENT COLLEGE	0.00	130.00	0.00	0.00	0.00	130.00
SCHOOLMINT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
SMITHFIELD UNITED CHURCH OF CHRIST#	400.00	0.00	0.00	0.00	0.00	400.00
STAT STAFFING MEDICAL SERVICES INC	586.26	0.00	0.00	0.00	0.00	586.26
STEEL CITY GREASE TRAPS INC	225.00	0.00	0.00	0.00	0.00	225.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	5,843.72	0.00	0.00	0.00	0.00	5,843.72
THE SLATE GROUP LLC	500.00	0.00	0.00	0.00	0.00	500.00
TRI-STATE OFFICE FURNITURE INC	72,604.00	0.00	0.00	0.00	0.00	72,604.00
ULINE	0.00	400.33	0.00	0.00	0.00	400.33
UNIVERSAL INFORMATION SYSTEMS	209.00	0.00	0.00	0.00	0.00	209.00
UPMC	2,538.00	0.00	0.00	0.00	0.00	2,538.00
URBAN ACADEMY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
US FOODS INC 51104214	3,001.98	0.00	0.00	0.00	0.00	3,001.98
VERIZON WIRELESS 408-00001	142.00	0.00	0.00	0.00	0.00	142.00
WHC PA LLC	10,079.00	0.00	0.00	0.00	0.00	10,079.00
WPXI-TV	9,175.00	0.00	0.00	0.00	0.00	9,175.00
YONDR INC	7,768.00	0.00	0.00	0.00	0.00	7,768.00
TOTAL	295,923.84	50,587.38	0.00	0.00	0.02	346,511.24

	Jul 23 - Apr 24	Jul 22 - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 Earnings on Investments				
6510 Int on Investments & Int Chck	195,132.65	78,472.40	116,660.25	148.66%
6530 Unrealized Gains/Losses	677.50	1,957.50	(1,280.00)	(65.39%)
Total 6500 Earnings on Investments	195,810.15	80,429.90	115,380.25	143.45%
6600 Food Service Revenue				
6613 Milk Proceeds	104.40	120.00	(15.60)	(13.0%)
6620 Daily Sales - Non Reimbursable	15,064.43	10,469.74	4,594.69	43.89%
6691 School Store - Nonfood	0.00	243.00	(243.00)	(99.60%)
6692 School Store Proceeds	6,831.00	9,891.25	(3,060.25)	(30.31%)
Total 6600 Food Service Revenue	22,011.83	20,633.99	1,377.84	6.68%
6830 Federal Revenue Internet Source				
6832 IDEA Funds	0.00	130,289.07	(130,289.07)	(100.0%)
Total 6830 Federal Revenue Internet Source	0.00	130,289.07	(130,289.07)	(100.0%)
6900 Other Revenue from Local Source				
6920 Contributions / Donations	40,500.00	54,280.60	(13,780.60)	(25.39%)
6940 Receipts from LEAs				
6941 Tuition Regular	7,831,172.87	7,589,147.88	242,024.99	3.19%
6942 Tuition Special Education	2,492,707.55	2,180,953.89	291,753.66	13.38%
Total 6940 Receipts from LEAs	10,323,880.42	9,769,101.77	554,778.65	5.23%
Total 6900 Other Revenue from Local Source	10,331,470.42	9,833,762.29	497,708.13	5.06%
6990 Miscellaneous Rev Grants	12,296.50	36,572.22	(24,275.72)	(66.38%)
7000 Revenue from State Sources				
7330 Nurse Reimbursement	0.00	10,118.07	(10,118.07)	(100.0%)
7505 Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 Lunch/Milk Subsidies	6,229.83	6,029.87	199.96	3.15%
Total 7000 Revenue from State Sources	35,052.83	44,969.64	(9,916.81)	(22.07%)
8000 Rev from Federal Sources				
8300 ESTATE Revenue	6,413.97	523.89	5,890.08	1,124.3%
8514 Title I Revenue	117,783.45	163,260.04	(45,476.59)	(27.86%)
8515 Title II Revenue	7,096.32	24,876.23	(16,881.91)	(67.86%)
8517 Title IV Revenue	6,395.68	16,100.89	(11,704.41)	(64.78%)
8520 PA Charter Grant	65,476.00	282,658.07	(217,182.07)	(76.83%)
8531 Lunch/Milk Subsidies	236,936.74	225,341.16	11,595.58	5.15%
8743 ESSER II - CARES Act	185,600.09	420,972.40	(235,372.31)	(56.91%)
8744 ARP ESSER	64,935.08	393,193.89	(328,258.81)	(50.25%)
Total 8000 Rev from Federal Sources	1,131,537.33	1,529,463.27	(397,925.94)	(26.02%)
9000 Other Financing Sources				
9900 Other Financing Misc Receipts	1,085.60	2,824.94	(1,739.34)	(61.57%)
Total 9000 Other Financing Sources	1,085.60	2,824.94	(1,739.34)	(61.57%)
Total Income	11,729,264.66	11,678,976.32	50,288.34	0.43%
Gross Profit	11,729,264.66	11,678,976.32	50,288.34	0.43%
Expense				
100 Personnel Services - Salaries	5,266,280.44	4,892,951.05	373,329.39	7.63%
200 Personnel Services - Benefits				
211 Medical Insurance	649,905.52	764,167.44	(114,261.92)	(14.95%)
212 Dental Insurance	29,098.06	30,453.70	(1,355.64)	(4.45%)
213 Life Insurance	20,486.84	20,962.60	(475.76)	(1.99%)
214 Vision Insurance	8,055.11	6,759.89	1,295.22	18.42%
215 Additional EE Medical Expenses	4,374.39	0.00	4,374.39	100.0%
220 Social Security	409,527.70	380,441.39	29,086.31	7.65%
230 Retirement	803,402.12	1,042,472.03	(239,069.91)	(22.93%)
235 401k Retirement	245,307.48	168,844.94	76,462.54	45.29%
240 Staff Tuition Reimbursement	13,190.00	11,505.79	1,684.21	14.64%
250 UICOMP (Self Insured)	9,760.60	5,114.34	4,646.26	90.85%
260 Workers Comp	22,695.37	18,981.47	3,713.90	19.56%
Total 200 Personnel Services - Benefits	2,215,713.19	2,485,583.59	(269,870.40)	(10.14%)
300 Professional & Technical Svcs				
330 Other Professional Services				
331 ESL Services	11,824.12	14,467.15	(2,643.03)	(18.27%)
333 Student College/Tech/Career	12,787.12	16,186.06	(3,398.94)	(20.75%)
335 Private School Tuition	69,550.00	11,585.00	57,965.00	504.92%
336 Payroll/Bookkeeping/Audit/Fed	101,892.07	77,532.46	24,359.61	31.55%
337 Legal	65,646.52	86,565.30	(20,918.78)	(24.17%)
338 Strategic Program Development	8,609.76	9,281.25	(671.49)	(7.24%)
339 Misc Professional Services	65,373.39	43,002.45	22,370.94	51.02%
339.1 Public Relations	62,427.50	71,360.62	(8,933.12)	(12.52%)
339.2 Special Education Services	88,656.36	143,745.97	(55,089.61)	(52.1%)
Total 330 Other Professional Services	497,023.14	413,596.28	83,426.86	19.93%
Total 300 Professional & Technical Svcs	84,449.64	105,072.93	(20,623.29)	(15.63%)
340 Technology Support	8,304.88	53,156.74	(44,851.86)	(84.38%)
350 Security Safety Services	10,899.00	62,862.40	(51,963.40)	(79.42%)
Total 300 Professional & Technical Svcs	14,408.76	68,476.36	(54,067.60)	(16.05%)
400 Purchased Property Services				
413 Custodial Services	56,378.99	61,463.14	(5,084.15)	(8.27%)
421 RPR & Maint - Buildings	44,146.42	43,149.82	996.60	2.31%
432 RPR & Maint - Equipment	9,553.67	4,736.19	4,817.48	101.72%
438 RPR & Maint - Tech	2,177.75	0.00	2,177.75	100.0%
440 Utilities	230,656.88	222,423.76	8,233.12	3.7%
441 Rental - Land & Buildings	1,423,295.31	1,374,914.91	48,380.40	3.52%
442 Rental - Equipment	61,210.31	58,096.99	3,113.32	5.36%
449 Other Rentals	9,220.00	10,492.50	(1,272.50)	(12.13%)
Total 400 Purchased Property Services	1,836,639.03	1,773,277.01	63,362.02	3.46%
500 Other Purchased Services				
513 Other Student Transport Spec Ed	143,670.00	147,025.96	(3,355.96)	(2.39%)
515 Transportation - Public Carrier	109,076.19	62,414.89	46,661.30	73.72%
519 Student Transportation Misc	36,993.27	8,974.98	27,918.29	307.73%
525 Bonding Insurance	3,710.81	3,710.81	0.00	0.0%
529 Other Insurance	54,991.93	41,762.90	13,229.03	31.88%
530 Communications	60,501.56	53,917.65	6,583.91	11.51%
542 Board Development	0.00	15,895.00	(15,895.00)	(100.0%)
549 Advertising	146,598.12	109,840.22	36,757.90	33.47%
550 Printing & Binding	0.00	299.41	(299.41)	(100.0%)
581 Mileage	1,211.63	638.14	573.49	89.87%
582 Travel	7,364.96	7,372.51	(7.55)	(0.1%)
590 Other Purchased Services				
591 Travel Activities	92,858.54	36,701.08	56,157.46	153.01%
592 Staff Development/20th Aniv	9,468.10	46,438.60	(36,970.50)	(79.61%)
599 Other Purch Services	30,311.07	34,451.02	(4,140.85)	(12.02%)
Total 500 Other Purchased Services	1,323,571.71	1,175,916.60	147,655.11	12.55%
Total 600 Other Purchased Services	696,856.18	549,004.06	147,852.12	26.93%
600 Supplies				
610 General Supplies				
611 Gen Supplies	104,467.27	145,567.21	(41,099.94)	(28.23%)
612 Art and Music Supplies	2,813.08	1,686.20	1,126.88	66.83%
613 Instructional/Materials	18,074.95	25,327.98	(7,253.03)	(30.02%)
614 Custodial Supplies	27,131.37	41,068.41	(13,937.04)	(53.84%)
618 Technology Supplies	69,221.69	40,022.09	29,199.60	72.96%
619 ESL Supplies	0.00	1,626.69	(1,626.69)	(100.0%)
Total 610 General Supplies	221,708.26	257,718.56	(36,010.30)	(13.94%)
632 Milk	8,342.37	3,635.96	4,706.41	129.44%
634 School Store - Food	586.00	1,779.81	(1,193.81)	(67.08%)
635 Student Lunches	125,196.60	195,568.18	(70,371.58)	(10.3%)
636 Refreshments	17,304.86	10,367.33	6,937.53	67.08%
640 Books & Periodicals	10,896.13	23,007.13	(12,111.00)	(52.64%)
648 Educational Software	38,424.46	35,613.55	2,810.91	7.89%
Total 600 Supplies	422,458.78	489,680.54	(67,221.76)	(10.05%)
700 Property				
740 Depreciation	173,395.13	169,180.98	4,214.15	2.49%
752 Capitalized Equipment	109,803.31	0.00	109,803.31	100.0%
756 Technology Equipment	319,729.58	19,891.19	299,838.39	1,507.36%
790 Other Property Purchases	115,912.88	10,990.82	104,922.06	954.63%
Total 700 Property	718,840.90	200,062.99	518,777.91	259.31%
800 Other Objects				
810 Dues and Fees	2,803.37	167.78	2,635.59	1,570.86%
815 Student Awards	0.00	5,200.00	(5,200.00)	(100.0%)
820 Claims/Pend/Late Fees	4,092.02	1,759.69	2,332.33	133.22%
831 Interest - Loans/Leases/Purch	297.27	0.00	297.27	100.0%
890 Bad Debt Expense	0.00	187,970.27	(187,970.27)	(100.0%)
Total 800 Other Objects	7,199.66	185,066.74	(177,867.08)	(95.56%)
8600 Fixed Asset Purchase	(466,074.21)	(3,667.00)	(462,407.21)	(12,609.96%)
Total Expense	11,272,754.23	11,228,846.33	43,907.90	0.39%
Net Ordinary Income	456,510.43	450,129.99	6,380.44	1.41%
Other Income/Expense				
9100 Student Contributed Act Income	9,199.70	20,071.50	(9,871.80)	(68.36%)
Total Other Income	9,199.70	20,071.50	(9,871.80)	(68.36%)
Other Expense				
9150 Supplies For SA	1,403.84	1,191.19	212.65	17.85%
9160 SA Bank Fees	168.00	173.74	(5.74)	(3.3%)
9500 Purchased Services For SA	26,547.88	20,158.90	6,388.98	31.69%
9800 Prior Period Adjustment	0.00	1,369.16	(1,369.16)	(100.0%)
Total Other Expense	28,119.72	22,892.99	5,226.73	22.83%
Net Other Income	(18,920.02)	8,178.51	(27,098.53)	(405.22%)
Net Income	437,590.41	458,308.50	(18,718.09)	(4.11%)

Ordinary Income/Expense	Jul 23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
6500 Earnings on Investments				
6510 Int on Investments & Int Chck	195,132.65	100,000.00	95,132.65	195.13%
6520 Unsubsid Grants/Leases	677.50	0.00	677.50	100.0%
Total 6500 Earnings on Investments	195,810.15	100,000.00	95,810.15	195.81%
6600 Food Service Revenue				
6613 Mkt Proceeds	104.40	150.00	(45.60)	69.6%
6620 Daily Sales - Non Reimbursable	15,964.43	10,000.00	5,964.43	159.64%
6650 Price Reduction - Reduced Price	0.00	0.00	0.00	0.0%
6691 School Store - Nonfood	12.00	300.00	(288.00)	4.0%
6692 School Store Proceeds	6,831.00	12,000.00	(5,169.00)	56.92%
Total 6600 Food Service Revenue	22,911.83	22,450.00	(468.17)	98.05%
6700 Revenue From LEA Activities				
6790 Revenue From Student Activities	0.00	25,000.00	(25,000.00)	0.0%
Total 6700 Revenue From LEA Activities	0.00	25,000.00	(25,000.00)	0.0%
6800 Federal Revenue Interm Source				
6832 IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
6830 Federal Revenue Interm Source - Other	0.00	0.00	0.00	0.0%
Total 6800 Federal Revenue Interm Source - Other	0.00	125,000.00	(125,000.00)	0.0%
6900 Other Revenue From Local Source				
6920 Contributions / Donations	40,500.00	15,000.00	25,500.00	270.0%
6940 Receipts from LEAs				
6941 Tuition Regular	7,831,172.87	8,317,674.56	(486,501.69)	94.16%
6942 Tuition Special Education	2,459,787.55	3,099,033.51	(639,245.96)	79.37%
Total 6940 Receipts from LEAs	10,290,960.42	11,416,708.07	(1,125,747.65)	90.14%
Total 6900 Other Revenue from Local Source	10,331,470.42	11,431,708.07	(1,100,237.65)	90.36%
6990 Miscellaneous Rev Grants	12,296.50	62,000.00	(49,703.50)	19.83%
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	28,823.00	25,000.00	3,823.00	115.29%
7600 Lunch/Mk Subsidies	6,229.83	15,000.00	(8,770.17)	41.53%
Total 7000 Revenue from State Sources	30,522.83	245,000.00	(214,477.17)	12.26%
8000 Rev from Federal Sources				
8390 ERATE Revenue	6,413.97	40,000.00	(33,586.03)	16.04%
8514 Title Revenue	117,733.45	263,000.00	(145,266.55)	44.76%
8515 Title II Revenue	7,996.32	25,000.00	(17,003.68)	31.99%
8516 Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 Title IV Revenue	6,395.68	23,000.00	(16,604.32)	27.81%
8520 PA Charter Grant	65,476.00	111,186.00	(45,710.00)	58.89%
8531 Lunch/Mk Subsidies	236,836.74	233,000.00	3,836.74	101.69%
8543 ESSER II - CARES Act	185,800.00	225,000.00	(39,200.00)	82.40%
8744 ARP ESSER	504,935.08	1,300,000.00	(795,064.92)	38.84%
Total 8000 Rev from Federal Sources	1,313,537.33	2,220,186.00	(906,648.67)	59.29%
9000 Other Financing Sources				
9900 Other Financing Misc Receipts	1,985.60	50,000.00	(48,014.40)	2.17%
Total 9000 Other Financing Sources	1,985.60	50,000.00	(48,014.40)	2.17%
Total Income	11,729,284.86	14,281,344.07	(2,552,059.21)	82.15%
Gross Profit				
100 Personnel Services - Salaries	5,266,280.44	6,409,715.00	(1,143,434.56)	82.16%
200 Personnel Services - Benefits				
211 Medical Insurance	649,905.52	860,534.46	(210,628.94)	75.52%
212 Dental Insurance	29,998.66	35,223.86	(5,225.20)	85.17%
213 Life Insurance	20,486.84	23,855.45	(3,368.61)	85.9%
214 Vision Insurance	8,005.11	8,070.72	(65.61)	99.19%
215 Additional EI/Medical Expenses	4,214.39	0.00	4,214.39	100.0%
220 Social Security	409,527.70	490,343.00	(80,815.30)	83.52%
230 Retirement	803,402.12	1,200,000.00	(396,597.88)	66.95%
235 401K Retirement	245,807.48	300,000.00	(54,192.52)	81.27%
240 Staff Tuition Reimbursement	13,190.00	24,000.00	(10,810.00)	54.96%
250 UOEMP (Self Insured)	9,760.50	6,000.00	3,760.50	162.69%
260 Workers' Comp	22,635.37	25,000.00	(2,364.63)	90.54%
Total 200 Personnel Services - Benefits	2,215,713.19	2,973,022.48	(757,309.30)	74.53%
300 Professional & Technical Svcs				
331 ESL Services	11,824.12	15,000.00	(3,175.88)	78.83%
332 Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 Student College/Tech/Charter	12,787.12	20,000.00	(7,212.88)	63.94%
335 Private School Tuition	69,550.00	90,517.00	(20,967.00)	76.84%
336 Pysch/Bookkeeping/Audit/Fed	101,652.27	145,000.00	(43,347.73)	70.13%
337 Legal	65,646.62	90,000.00	(24,353.38)	69.1%
338 Strategic Program Development	8,609.76	40,000.00	(31,390.24)	21.52%
339 Misc Professional Services	65,373.09	90,000.00	(24,626.91)	72.64%
3391 Public Relations	62,427.60	70,000.00	(7,572.40)	89.19%
339.2 Special Education Services	68,856.36	138,593.00	(69,736.64)	49.69%
Total 300 Other Professional Services	497,226.74	708,110.00	(210,883.26)	70.26%
340 Technology Subscription Services	98,648.46	36,519.66	62,128.80	247.4%
340 Technology Support	8,304.88	0.00	8,304.88	100.0%
350 Security Safety Services	10,689.00	100,000.00	(89,311.00)	8.6%
Total 300 Professional & Technical Svcs	174,272.80	650,129.66	(475,856.86)	26.65%
400 Purchased Property Services				
410 Custodial Services	55,379.99	70,000.00	(14,620.01)	80.54%
431 RPR & Maint - Buildings	44,146.42	152,600.00	(108,453.58)	28.93%
432 RPR & Maint - Equipment	9,553.67	5,000.00	4,553.67	191.07%
438 RPR & Maint - Tech	2,177.75	0.00	2,177.75	100.0%
440 Utilities	230,666.58	250,000.00	(19,333.42)	92.29%
441 Rental - Land & Buildings	1,423,296.31	1,520,000.00	(96,703.69)	93.64%
442 Rental - Equipment	61,210.31	85,000.00	(23,789.69)	72.01%
446 Lease/Rental - Tech	0.00	0.00	0.00	0.0%
449 Other Rentals	9,220.00	12,000.00	(2,780.00)	78.33%
Total 400 Purchased Property Services	1,836,639.03	2,094,600.00	(257,960.97)	87.66%
500 Other Purchased Services				
513 Other Student Transport Spec Ed	143,570.00	164,790.00	(21,220.00)	87.12%
515 Transportation - Public Carrier	109,676.19	100,000.00	9,676.19	108.68%
519 Student Transportation Misc	36,533.27	80,000.00	(43,466.73)	45.67%
523 General Property - Liabli	0.00	0.00	0.00	0.0%
525 Bonding Insurance	3,710.81	0.00	3,710.81	100.0%
529 Other Insurance	54,991.93	85,000.00	(30,008.07)	64.7%
530 Communications	60,501.56	40,000.00	20,501.56	151.26%
542 Board Development	0.00	15,000.00	(15,000.00)	0.0%
549 Advertising	146,598.12	130,000.00	16,598.12	112.71%
581 Mileage	1,211.63	0.00	1,211.63	100.0%
582 Travel	7,364.96	8,000.00	(635.04)	92.06%
Total 500 Other Purchased Services	928,884.54	36,000.00	892,884.54	247.94%
592 Staff Development/20th Aniv	9,468.10	20,000.00	(10,531.90)	47.34%
599 Other Purch Services	30,311.07	50,000.00	(19,688.93)	60.52%
Total 590 Other Purchased Services	132,837.71	106,000.00	26,837.71	125.15%
Total 600 Other Purchased Services	106,856.18	728,792.00	(621,935.82)	14.67%
600 Supplies				
610 General Supplies				
611 Gen Supplies	104,627.27	115,000.00	(10,372.73)	90.94%
612 Art and Music Supplies	2,813.08	5,000.00	(2,186.92)	56.26%
613 Instructional Materials	18,074.95	120,000.00	(101,925.05)	15.06%
614 Custodial Supplies	27,331.27	50,000.00	(22,668.73)	54.26%
618 Technology Supplies	69,221.69	55,500.00	13,721.69	124.72%
619 ESL Supplies	0.00	3,000.00	(3,000.00)	0.0%
Total 610 General Supplies	221,738.26	343,500.00	(121,761.74)	64.56%
621 Natural Gas	0.00	0.00	0.00	0.0%
622 Electricity	0.00	0.00	0.00	0.0%
630 School Store - Nonfood	0.00	0.00	0.00	0.0%
632 Milk	8,342.37	6,000.00	2,342.37	139.04%
633 SAGE Store Food Supplies	0.00	0.00	0.00	0.0%
634 School Store - Food	686.00	2,000.00	(1,314.00)	29.3%
635 Student Lunches	125,196.60	180,000.00	(54,803.40)	69.55%
636 Refreshments	17,304.86	25,000.00	(7,695.14)	69.22%
640 Books & Periodicals	10,956.13	0.00	10,956.13	100.0%
648 Educational Software	38,424.46	0.00	38,424.46	100.0%
Total 600 Supplies	422,458.78	561,500.00	(139,041.22)	75.24%
700 Property				
740 Depreciation	173,395.13	180,000.00	(6,604.87)	96.33%
752 Capitalized Equipment	109,803.31			
756 Technology Equipment	319,729.58	195,600.00	124,129.58	163.91%
790 Other Property Purchases	115,912.88	11,500.00	104,412.88	1,007.94%
Total 700 Property	718,840.90	386,500.00	332,340.90	185.96%
800 Other Objects				
810 Dues and Fees	2,803.37	0.00	2,803.37	100.0%
815 Student Awards	0.00	6,000.00	(6,000.00)	0.0%
820 Claims/Penalties/Life Fees	4,099.22	2,000.00	2,099.22	204.96%
831 Interest - Loans/Leases/Purch	297.27	0.00	297.27	100.0%
830 Bad Debt Expense	0.00	0.00	0.00	0.0%
Total 800 Other Objects	7,199.86	8,000.00	(800.14)	89.87%
Total 800 Fixed Asset Purchase	(466,074.21)	0.00	(466,074.21)	100.0%
Total Expense	11,272,194.23	14,027,815.15	(2,755,620.92)	80.12%
Net Ordinary Income	457,090.63	213,528.92	243,561.71	213.76%
Other Income/Expense				
9100 Student Contributed Act Income	9,199.70	0.00	9,199.70	100.0%
Total Other Income	9,199.70	0.00	9,199.70	100.0%
Other Expense				
9150 Supplies For SA	1,403.84	0.00	1,403.84	100.0%
9150 SA Bank Fees	168.00	0.00	168.00	100.0%
9500 Purchased Services For SA	26,547.88	0.00	26,547.88	100.0%
Total Other Expense	28,119.72	0.00	28,119.72	100.0%
Net Other Income	(18,920.02)	0.00	(18,920.02)	100.0%
Net Income	438,170.61	213,528.92	224,641.69	204.96%

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

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,756,411.18
July 2023	1,284,389.95	1,392,734.95	(108,345.00)	7,648,066.18
August 2023	926,774.90	1,193,272.69	(266,497.79)	7,381,568.39
September 2023	2,191,124.91	1,987,633.67	203,491.24	7,585,059.63
October 2023	1,264,957.44	1,229,423.10	35,534.34	7,620,593.97
November 2023	1,184,010.37	1,099,285.82	84,724.55	7,705,318.52
December 2023	1,219,039.44	964,751.95	254,287.49	7,959,606.01
January 2024	1,393,961.13	942,808.54	451,152.59	8,410,758.60
February 2024	1,130,361.81	1,689,002.03	(558,640.22)	7,852,118.38
March 2024	1,090,603.43	1,159,763.85	(69,160.42)	7,782,957.96
April 2024	1,056,091.80	873,327.45	182,764.35	7,965,722.31
May 2024	0.00	0.00	0.00	7,965,722.31
June 2024	0.00	0.00	0.00	7,965,722.31
Ending Balance	<u><u>12,741,315.18</u></u>	<u><u>12,532,004.05</u></u>	<u><u>209,311.13</u></u>	<u><u>7,965,722.31</u></u>

Balance Sheet

As of April 30, 2024

	Apr 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,048,193.09	5,462,342.60
0101-02 · Huntington Bank Chk FSA 5187	32,457.46	25,100.43
0101 · Huntington Bank Checking 5190	840,977.56	1,249,622.27
0102 · Huntington Bank SA Chk 5174	17,391.26	11,013.56
0103 · Investments		
0104 · PNC Bank Investment Cash	1,026,702.94	259,009.82
0105 · PNC Certificates of Deposit	0.00	749,322.50
Total 0103 · Investments	<u>1,026,702.94</u>	<u>1,008,332.32</u>
Total Checking/Savings	<u>7,965,722.31</u>	<u>7,756,411.18</u>
Accounts Receivable		
1200 · Accounts Receivable	920,835.22	809,268.88
1300 · Accts Receivable - Non Tuition	4,984.00	244,106.68
Total Accounts Receivable	<u>925,819.22</u>	<u>1,053,375.56</u>
Other Current Assets		
1310 · Accrued Interest Receivable	0.00	8,410.96
1400 · Prepaid Expenses - Amortized	88,473.43	67,215.16
1405 · Prepaid Expenses	61,464.99	140,268.50
1410 · Prepaid Insurance	19,681.59	13,707.18
1420 · Other Receivables	23,320.00	0.00
1425 · Due From Student Activites	49,054.36	19,948.46
Total Other Current Assets	<u>241,994.37</u>	<u>249,550.26</u>
Total Current Assets	<u>9,133,535.90</u>	<u>9,059,337.00</u>
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,027,847.82	854,622.61
1720 · Furniture/Fixtures	1,233,764.57	1,147,254.18
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	1,101,734.90	871,139.90
Total 1700 · Fixed Assets	<u>3,587,445.04</u>	<u>3,097,114.44</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(695,035.56)	(631,990.07)
1820 · Accum Depr - Furniture/Fixtures	(1,099,072.89)	(1,083,874.65)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,292.22)
1840 · Accum Depr - Computer Equipment	(727,576.71)	(633,130.11)
Total 1800 · Accumulated Depreciation	<u>(2,745,782.91)</u>	<u>(2,572,387.78)</u>
Total Fixed Assets	<u>841,662.13</u>	<u>524,726.66</u>
Other Assets		
1900 · Right of Use Asset	4,666,632.46	5,795,767.61
Total Other Assets	<u>4,666,632.46</u>	<u>5,795,767.61</u>
TOTAL ASSETS	<u><u>14,641,830.49</u></u>	<u><u>15,379,831.27</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	346,511.24	287,241.70

Balance Sheet

As of April 30, 2024

	Apr 30, 24	Jun 30, 23
Total Accounts Payable	346,511.24	287,241.70
Credit Cards		
2100 · Huntington Bank CC Payable	0.00	7,189.59
Total Credit Cards	0.00	7,189.59
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	2,315.00	19,196.80
2320 · Retirement	39,951.97	21,805.13
2330 · Bus Pass	3,468.50	0.00
2340 · FSA Deposits	11,938.78	(1,188.03)
2350 · Life Insurance	1,334.79	1,296.05
2380 · Dental and Vision Withholdings	488.46	402.01
2390 · Payroll Suspense	(7,837.60)	0.00
2395 · FSA/HRA Settlement	(7,949.51)	(6,487.46)
Total 2300 · Payroll Liabilities	43,710.39	35,024.50
2400 · Accrued Liabilities	22,782.54	26,445.80
2405 · Accrued Liabilities PSERS	162,343.17	88,425.60
2420 · Escheat Property	6,651.19	5,912.38
2435 · Operating Lease Liability	4,741,495.86	5,842,284.01
2450 · Attendance Incentive	23,581.00	145,331.00
2460 · Benefits Incentive	0.00	49,731.00
2500 · Student Card Deposits	11,296.72	10,527.23
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	49,054.36	19,948.46
2600 · Refundable Advance	0.00	28,244.41
Total Other Current Liabilities	5,071,929.98	6,262,889.14
Total Current Liabilities	5,418,441.22	6,557,320.43
Total Liabilities	5,418,441.22	6,557,320.43
Equity		
3700 · Suspense	(38,671.68)	0.00
3900 · Net Assets	8,824,510.54	7,750,730.27
Net Income	437,550.41	1,071,780.57
Total Equity	9,223,389.27	8,822,510.84
TOTAL LIABILITIES & EQUITY	14,641,830.49	15,379,831.27

Net Asset Balances by Funding Source

As of April 30, 2024

	<u>Apr 30, 24</u>
10 WITHOUT DONOR RESTRICTIONS	9,170,716.22
20 WITH DONOR RESTRICTIONS	<u>91,344.73</u>
TOTAL	<u><u>9,262,060.95</u></u>

Accounts Receivable Aging Summary

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
AVONWORTH	2,298.51	0.00	5,293.96	0.00	10,127.58	17,720.05
BETHEL PARK SCHOOL DISTRICT	0.00	0.00	7,006.84	0.00	0.00	7,006.84
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	4,212.54	0.00	2,778.15	0.00	2,187.85	9,178.54
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	0.00	(52.30)	(52.30)
CLAIRTON CITY SCHOOL DISTRICT	6,588.70	0.00	8,437.86	0.00	32,203.42	47,229.98
DUQUESNE SCHOOL DISTRICT	3,514.03	0.00	4,585.66	0.00	0.00	8,099.69
EAST ALLEGHENY SCHOOL DISTRICT	4,487.17	0.00	2,994.57	0.00	3,368.84	10,850.58
FOX CHAPEL	8,260.80	0.00	(4,685.72)	0.00	(14,710.69)	(11,135.61)
GATEWAY	9,782.38	0.00	3,191.83	0.00	0.00	12,974.21
KEYSTONE OAKS SCHOOL DISTRICT	2,109.65	0.00	116.63	0.00	0.00	2,226.28
MCKEESPORT AREA SCHOOL DISTRICT	0.00	0.00	26,812.31	0.00	185,329.42	212,141.73
MONTOUR	3,873.26	0.00	6,702.82	0.00	0.00	10,576.08
NEW CASTLE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	24,700.68	24,700.68
NEW KENSINGTON SD	0.00	0.00	0.00	0.00	792.13	792.13
NORTH HILLS	0.00	0.00	1,217.06	0.00	50,727.00	51,944.06
NORTHGATE SCHOOL DISTRICT	0.00	0.00	9,756.89	0.00	124,884.45	134,641.34
PENN HILLS	32,652.97	0.00	3,018.52	0.00	0.00	35,671.49
PLUM BOROUGH	778.24	0.00	194.60	0.00	0.00	972.84
SHALER AREA SCHOOL DISTRICT	222.98	0.00	126.27	0.00	0.00	349.25
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	5,517.64	0.00	2,890.20	0.00	0.00	8,407.84
STEEL VALLEY	11,329.65	0.00	13,679.29	0.00	7,027.11	32,036.05
STO-ROX	14,960.80	0.00	12,690.62	0.00	0.03	27,651.45
WEST MIFFLIN SCHOOL DISTRICT	5,477.39	0.00	314.77	0.00	(0.04)	5,792.12
WILKINSBURG BOROUGH	15,456.67	0.00	21,230.79	0.00	0.00	36,687.46
WOODLAND HILLS	24,823.58	0.00	98,326.80	0.00	164,925.63	288,076.01
Total 2. SCHOOL DISTRICTS	156,346.96	0.00	226,680.72	0.00	537,807.54	920,835.22
Total 10 WITHOUT DONOR RESTRICTIONS	156,346.96	0.00	226,680.72	0.00	537,807.54	920,835.22
TOTAL	156,346.96	0.00	226,680.72	0.00	537,807.54	920,835.22

Accounts Payable Aging Summary

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A TECH REFRIGERATION	776.43	0.00	0.00	0.00	0.00	776.43
ALL LINES TECHNOLOGIES INC	4,989.46	3,019.00	0.00	0.00	0.00	8,008.46
ALLEGHENY INTERMEDIATE UNIT	0.00	1,530.60	0.00	0.00	0.00	1,530.60
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,863.70	0.00	0.00	0.00	0.00	1,863.70
BEASLEY, WANDA	82.00	0.00	0.00	0.00	0.00	82.00
BLUE ARCHER INC	110.00	0.00	0.00	0.00	0.00	110.00
BUILDING CONTROL SYSTEMS, INC	1,797.60	0.00	0.00	0.00	0.00	1,797.60
CANON FINANCIAL SERVICES INC	5,673.73	0.00	0.00	0.00	0.00	5,673.73
CDW GOVERNMENT	693.24	0.00	0.00	0.00	0.00	693.24
CHARTER CHOICES INC	2,860.00	0.00	0.00	0.00	0.00	2,860.00
CONSOLIDATED COMMUNICATIONS	1,477.61	0.00	0.00	0.00	0.00	1,477.61
DH BERTENTHAL & SONS	723.00	0.00	0.00	0.00	0.00	723.00
EARTH WALK	4,498.00	0.00	0.00	0.00	0.00	4,498.00
EDUCATION WEEK	35.00	0.00	0.00	0.00	0.00	35.00
EHRlich	395.00	0.00	0.00	0.00	0.00	395.00
EMPOWER#	20,732.65	0.00	0.00	0.00	0.00	20,732.65
FLOOR DESIGNS UNLIMITED LLC	0.00	11,615.68	0.00	0.00	0.00	11,615.68
GITZEN, APRIL	770.00	0.00	0.00	0.00	0.00	770.00
GLOBAL WORDSMITHS	294.55	0.00	0.00	0.00	0.00	294.55
GOLD STAR FOODS	30.00	0.00	0.00	0.00	0.00	30.00
HIGHMARK BLUE SHIELD 2949890001	58,699.99	0.00	0.00	0.00	0.00	58,699.99
HOLY FAMILY INSTITUTE	14,175.00	0.00	0.00	0.00	0.00	14,175.00
HOSTING SOLUTIONS & LIBRARY CONSULTING	375.00	0.00	0.00	0.00	0.00	375.00
HUNTINGTON NATIONAL BANK CC	18,342.81	0.00	0.00	0.00	0.00	18,342.81
JOSTENS INC	25.00	0.00	0.00	0.00	0.00	25.00
LPK COACHING	600.00	0.00	0.00	0.00	0.00	600.00
MARAKAE MARKETING	0.00	837.30	0.00	0.00	0.00	837.30
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	3,332.02	0.00	0.00	0.00	0.00	3,332.02
PA UC FUND	3,707.08	0.00	0.00	0.00	0.00	3,707.08
PAPER PRODUCTS COMPANY INC	1,298.41	0.00	0.00	0.00	0.00	1,298.41
PARAGON FOODS	2,602.70	0.00	0.00	0.00	0.00	2,602.70
PENN HILLS SCHOOL DISTRICT	250.00	0.00	0.00	0.00	0.00	250.00
PEOPLES	3,382.57	0.00	0.00	0.00	0.00	3,382.57
PERFORMANCE FOODSERVICE	994.97	0.00	0.00	0.00	0.00	994.97
PITNEY BOWES - PURCHASE POWER 2632	1,370.86	0.00	0.00	0.00	0.00	1,370.86
PITTSBURGH--MT OLIVER INTERM UNIT 2	3,157.00	0.00	0.00	0.00	0.00	3,157.00
PITTSBURGH POST GAZETTE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PMC PROPERTY GROUP INC	0.00	27,058.47	0.00	0.00	0.00	27,058.47
POINT PARK UNIVERSITY	525.00	0.00	0.00	0.00	0.00	525.00
PRT	9,447.50	0.00	0.00	0.00	0.00	9,447.50
PSERS #	0.00	0.00	0.00	0.00	0.02	0.02
RELAY INC	264.00	5,996.00	0.00	0.00	0.00	6,260.00
SAINT VINCENT COLLEGE	0.00	130.00	0.00	0.00	0.00	130.00
SCHOOLMINT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
SMITHFIELD UNITED CHURCH OF CHRIST#	400.00	0.00	0.00	0.00	0.00	400.00
STAT STAFFING MEDICAL SERVICES INC	586.26	0.00	0.00	0.00	0.00	586.26
STEEL CITY GREASE TRAPS INC	225.00	0.00	0.00	0.00	0.00	225.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	5,843.72	0.00	0.00	0.00	0.00	5,843.72
THE SLATE GROUP LLC	500.00	0.00	0.00	0.00	0.00	500.00
TRI-STATE OFFICE FURNITURE INC	72,604.00	0.00	0.00	0.00	0.00	72,604.00
ULINE	0.00	400.33	0.00	0.00	0.00	400.33

Accounts Payable Aging Summary

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
UNIVERSAL INFORMATION SYSTEMS	209.00	0.00	0.00	0.00	0.00	209.00
UPMC	2,538.00	0.00	0.00	0.00	0.00	2,538.00
URBAN ACADEMY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
US FOODS INC 51104214	3,001.98	0.00	0.00	0.00	0.00	3,001.98
VERIZON WIRELESS 408-00001	142.00	0.00	0.00	0.00	0.00	142.00
WHC PA LLC	10,079.00	0.00	0.00	0.00	0.00	10,079.00
WPXI-TV	9,175.00	0.00	0.00	0.00	0.00	9,175.00
YONDR INC	7,768.00	0.00	0.00	0.00	0.00	7,768.00
TOTAL	295,923.84	50,587.38	0.00	0.00	0.02	346,511.24

Comparative Income Statement

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	195,132.65	78,472.40	116,660.25	148.66%
6530 · Unrealized Gains/Losses	677.50	1,957.50	(1,280.00)	(65.39%)
Total 6500 · Earnings on Investments	195,810.15	80,429.90	115,380.25	143.45%
6600 · Food Service Revenue				
6613 · Milk Proceeds	104.40	120.00	(15.60)	(13.0%)
6620 · Daily Sales -Non Reimburable	15,064.43	10,469.74	4,594.69	43.89%
6691 · School Store - Nonfood	12.00	243.00	(231.00)	(95.06%)
6692 · School Store Proceeds	6,831.00	9,801.25	(2,970.25)	(30.31%)
Total 6600 · Food Service Revenue	22,011.83	20,633.99	1,377.84	6.68%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	130,289.07	(130,289.07)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	0.00	130,289.07	(130,289.07)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	40,500.00	54,280.60	(13,780.60)	(25.39%)
6940 · Receipts from LEAs				
6941 · Tuition Regular	7,831,172.87	7,589,147.88	242,024.99	3.19%
6942 · Tuition Special Education	2,459,797.55	2,190,353.81	269,443.74	12.3%
Total 6940 · Receipts from LEAs	10,290,970.42	9,779,501.69	511,468.73	5.23%
Total 6900 · Other Revenue from Local Source	10,331,470.42	9,833,782.29	497,688.13	5.06%
6990 · Miscellaneous Rev Grants	12,296.50	36,572.22	(24,275.72)	(66.38%)
7000 · Revenue from State Sources				
7330 · Nurse Reimbursement	0.00	10,118.07	(10,118.07)	(100.0%)
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	6,229.83	6,039.57	190.26	3.15%
Total 7000 · Revenue from State Sources	35,052.83	44,980.64	(9,927.81)	(22.07%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	6,413.97	523.89	5,890.08	1,124.3%
8514 · Title I Revenue	117,783.45	163,260.04	(45,476.59)	(27.86%)
8515 · Title II Revenue	7,996.32	24,878.23	(16,881.91)	(67.86%)
8517 · Title IV Revenue	6,395.68	18,160.09	(11,764.41)	(64.78%)
8520 · PA Charter Grant	65,476.00	282,608.07	(217,132.07)	(76.83%)
8531 · Lunch/Milk Subsidies	236,936.74	225,341.16	11,595.58	5.15%
8743 · ESSER II - CARES Act	185,600.09	420,972.40	(235,372.31)	(55.91%)
8744 · ARP ESSER	504,935.08	393,719.39	111,215.69	28.25%
Total 8000 · Rev from Federal Sources	1,131,537.33	1,529,463.27	(397,925.94)	(26.02%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,085.60	2,824.94	(1,739.34)	(61.57%)
Total 9000 · Other Financing Sources	1,085.60	2,824.94	(1,739.34)	(61.57%)
Total Income	11,729,264.66	11,678,976.32	50,288.34	0.43%
Gross Profit	11,729,264.66	11,678,976.32	50,288.34	0.43%
Expense				
100 · Personnel Services - Salaries	5,266,280.44	4,892,951.05	373,329.39	7.63%
200 · Personnel Services - Benefits				
211 · Medical Insurance	649,905.52	764,167.44	(114,261.92)	(14.95%)
212 · Dental Insurance	29,098.06	30,453.70	(1,355.64)	(4.45%)
213 · Life Insurance	20,486.84	20,902.60	(415.76)	(1.99%)
214 · Vision Insurance	8,005.11	6,759.89	1,245.22	18.42%

Comparative Income Statement

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
215 · Additional EE Medical Expenses	4,374.39	0.00	4,374.39	100.0%
220 · Social Security	409,527.70	380,441.39	29,086.31	7.65%
230 · Retirement	803,402.12	1,042,412.03	(239,009.91)	(22.93%)
235 · 401K Retirement	245,307.48	185,844.94	59,462.54	32.0%
240 · Staff Tuition Reimbursement	13,190.00	11,505.79	1,684.21	14.64%
250 · UCOMP (Self Insured)	9,760.60	5,114.34	4,646.26	90.85%
260 · Workers' Comp	22,655.37	18,061.47	4,593.90	25.44%
Total 200 · Personnel Services - Benefits	2,215,713.19	2,465,663.59	(249,950.40)	(10.14%)
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	11,824.12	14,467.15	(2,643.03)	(18.27%)
333 · Student College/Tech/Career	12,787.12	16,136.06	(3,348.94)	(20.75%)
335 · Private School Tuition	69,550.00	11,505.00	58,045.00	504.52%
336 · Payroll/Bookkeeping/Audit/Fed	101,952.27	77,532.48	24,419.79	31.5%
337 · Legal	65,646.52	86,565.30	(20,918.78)	(24.17%)
338 · Strategic Program Development	8,609.76	9,281.25	(671.49)	(7.24%)
339 · Misc Professional Services	65,373.09	43,002.45	22,370.64	52.02%
339.1 · Public Relations	62,427.50	71,360.62	(8,933.12)	(12.52%)
339.2 · Special Education Services	68,856.36	143,745.97	(74,889.61)	(52.1%)
Total 330 · Other Professional Services	467,026.74	473,596.28	(6,569.54)	(1.39%)
348 · Technology Subscription Services	88,649.44	105,072.93	(16,423.49)	(15.63%)
349 · Technology Support	8,304.88	53,156.74	(44,851.86)	(84.38%)
350 · Security Safety Services	10,899.00	52,952.40	(42,053.40)	(79.42%)
Total 300 · Professional & Technical Svcs	574,880.06	684,778.35	(109,898.29)	(16.05%)
400 · Purchased Property Services				
413 · Custodial Services	56,378.99	61,463.14	(5,084.15)	(8.27%)
431 · RPR & Maint - Buildings	44,146.42	43,149.52	996.90	2.31%
432 · RPR & Maint - Equipment	9,553.67	4,736.19	4,817.48	101.72%
438 · RPR & Maint - Tech	2,177.75	0.00	2,177.75	100.0%
440 · Utilities	230,656.58	222,423.76	8,232.82	3.7%
441 · Rental - Land & Buildings	1,423,295.31	1,374,914.91	48,380.40	3.52%
442 · Rental - Equipment	61,210.31	58,096.99	3,113.32	5.36%
449 · Other Rentals	9,220.00	10,492.50	(1,272.50)	(12.13%)
Total 400 · Purchased Property Services	1,836,639.03	1,775,277.01	61,362.02	3.46%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	143,570.00	147,025.95	(3,455.95)	(2.35%)
515 · Transportation - Public Carrier	109,676.19	62,414.89	47,261.30	75.72%
519 · Student Transportation Misc	36,593.27	8,974.98	27,618.29	307.73%
525 · Bonding Insurance	3,710.81	3,710.81	0.00	0.0%
529 · Other Insurance	54,991.93	41,762.90	13,229.03	31.68%
530 · Communications	60,501.56	33,517.65	26,983.91	80.51%
542 · Board Development	0.00	15,895.00	(15,895.00)	(100.0%)
549 · Advertising	146,598.12	109,840.22	36,757.90	33.47%
550 · Printing & Binding	0.00	259.41	(259.41)	(100.0%)
581 · Mileage	1,211.63	638.14	573.49	89.87%
582 · Travel	7,364.96	7,372.51	(7.55)	(0.1%)
590 · Other Purchased Services				
591 · Student Activities	92,858.54	36,701.08	56,157.46	153.01%
592 · Staff Development/20th Aniv	9,468.10	46,438.60	(36,970.50)	(79.61%)
599 · Other Purch Services	30,311.07	34,451.92	(4,140.85)	(12.02%)
Total 590 · Other Purchased Services	132,637.71	117,591.60	15,046.11	12.8%

Comparative Income Statement

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
Total 500 · Other Purchased Services	696,856.18	549,004.06	147,852.12	26.93%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	104,467.27	145,567.21	(41,099.94)	(28.23%)
612 · Art and Music Supplies	2,813.08	1,686.20	1,126.88	66.83%
613 · Instructional Materials	18,074.95	25,827.98	(7,753.03)	(30.02%)
614 · Custodial Supplies	27,131.37	41,008.41	(13,877.04)	(33.84%)
618 · Technology Supplies	69,221.69	40,022.09	29,199.60	72.96%
619 · ESL Supplies	0.00	1,606.69	(1,606.69)	(100.0%)
Total 610 · General Supplies	221,708.36	255,718.58	(34,010.22)	(13.3%)
632 · Milk	8,342.37	3,635.96	4,706.41	129.44%
634 · School Store - Food	586.00	1,779.81	(1,193.81)	(67.08%)
635 · Student Lunches	125,196.60	139,568.18	(14,371.58)	(10.3%)
636 · Refreshments	17,304.86	10,357.33	6,947.53	67.08%
640 · Books & Periodicals	10,896.13	23,007.13	(12,111.00)	(52.64%)
648 · Educational Software	38,424.46	35,613.55	2,810.91	7.89%
Total 600 · Supplies	422,458.78	469,680.54	(47,221.76)	(10.05%)
700 · Property				
740 · Depreciation	173,395.13	169,180.98	4,214.15	2.49%
752 · Capitalized Equipment	109,803.31	0.00	109,803.31	100.0%
756 · Technology Equipment	319,729.58	19,891.19	299,838.39	1,507.39%
790 · Other Property Purchases	115,912.88	10,990.82	104,922.06	954.63%
Total 700 · Property	718,840.90	200,062.99	518,777.91	259.31%
800 · Other Objects				
810 · Dues and Fees	2,803.37	167.78	2,635.59	1,570.86%
815 · Student Awards	0.00	5,200.00	(5,200.00)	(100.0%)
820 · Claims/Penalties/Late Fees	4,099.22	1,757.69	2,341.53	133.22%
831 · Interest - Loans/Leases/Purch	297.27	0.00	297.27	100.0%
890 · Bad Debt Expense	0.00	187,970.27	(187,970.27)	(100.0%)
Total 800 · Other Objects	7,199.86	195,095.74	(187,895.88)	(96.31%)
8600 · Fixed Asset Purchase	(466,074.21)	(3,667.00)	(462,407.21)	(12,609.96%)
Total Expense	11,272,794.23	11,228,846.33	43,947.90	0.39%
Net Ordinary Income	456,470.43	450,129.99	6,340.44	1.41%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	9,199.70	29,071.50	(19,871.80)	(68.36%)
Total Other Income	9,199.70	29,071.50	(19,871.80)	(68.36%)
Other Expense				
9150 · Supplies For SA	1,403.84	1,191.19	212.65	17.85%
9160 · SA Bank Fees	168.00	173.74	(5.74)	(3.3%)
9500 · Purchased Services For SA	26,547.88	20,158.90	6,388.98	31.69%
9800 · Prior Period Adjustment	0.00	1,369.16	(1,369.16)	(100.0%)
Total Other Expense	28,119.72	22,892.99	5,226.73	22.83%
Net Other Income	(18,920.02)	6,178.51	(25,098.53)	(406.22%)
Net Income	437,550.41	456,308.50	(18,758.09)	(4.11%)

Profit & Loss Budget vs. Actual

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	195,132.65	100,000.00	95,132.65	195.13%
6530 · Unrealized Gains/Losses	677.50	0.00	677.50	100.0%
Total 6500 · Earnings on Investments	195,810.15	100,000.00	95,810.15	195.81%
6600 · Food Service Revenue				
6613 · Milk Proceeds	104.40	150.00	(45.60)	69.6%
6620 · Daily Sales -Non Reimburable	15,064.43	10,000.00	5,064.43	150.64%
6650 · Price Reduction - Reduced Price	0.00	0.00	0.00	0.0%
6691 · School Store - Nonfood	12.00	300.00	(288.00)	4.0%
6692 · School Store Proceeds	6,831.00	12,000.00	(5,169.00)	56.93%
Total 6600 · Food Service Revenue	22,011.83	22,450.00	(438.17)	98.05%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	0.00	25,000.00	(25,000.00)	0.0%
Total 6700 · Revenue From LEA Activities	0.00	25,000.00	(25,000.00)	0.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
6830 · Federal Revenue Intermed Source - Other	0.00	0.00	0.00	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	40,500.00	15,000.00	25,500.00	270.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	7,831,172.87	8,317,674.56	(486,501.69)	94.15%
6942 · Tuition Special Education	2,459,797.55	3,099,033.51	(639,235.96)	79.37%
Total 6940 · Receipts from LEAs	10,290,970.42	11,416,708.07	(1,125,737.65)	90.14%
Total 6900 · Other Revenue from Local Source	10,331,470.42	11,431,708.07	(1,100,237.65)	90.38%
6990 · Miscellaneous Rev Grants	12,296.50	62,000.00	(49,703.50)	19.83%
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	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	6,229.83	15,000.00	(8,770.17)	41.53%
Total 7000 · Revenue from State Sources	35,052.83	245,000.00	(209,947.17)	14.31%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	6,413.97	40,000.00	(33,586.03)	16.04%
8514 · Title I Revenue	117,783.45	263,000.00	(145,216.55)	44.79%
8515 · Title II Revenue	7,996.32	25,000.00	(17,003.68)	31.99%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	6,395.68	20,000.00	(13,604.32)	31.98%
8520 · PA Charter Grant	65,476.00	111,186.00	(45,710.00)	58.89%
8531 · Lunch/Milk Subsidies	236,936.74	233,000.00	3,936.74	101.69%
8743 · ESSER II - CARES Act	185,600.09	225,000.00	(39,399.91)	82.49%
8744 · ARP ESSER	504,935.08	1,300,000.00	(795,064.92)	38.84%
Total 8000 · Rev from Federal Sources	1,131,537.33	2,220,186.00	(1,088,648.67)	50.97%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,085.60	50,000.00	(48,914.40)	2.17%
Total 9000 · Other Financing Sources	1,085.60	50,000.00	(48,914.40)	2.17%
Total Income	11,729,264.66	14,281,344.07	(2,552,079.41)	82.13%

Profit & Loss Budget vs. Actual

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Gross Profit	11,729,264.66	14,281,344.07	(2,552,079.41)	82.13%
Expense				
100 · Personnel Services - Salaries	5,266,280.44	6,409,715.00	(1,143,434.56)	82.16%
200 · Personnel Services - Benefits				
211 · Medical Insurance	649,905.52	860,534.46	(210,628.94)	75.52%
212 · Dental Insurance	29,098.06	35,223.86	(6,125.80)	82.61%
213 · Life Insurance	20,486.84	23,850.45	(3,363.61)	85.9%
214 · Vision Insurance	8,005.11	8,070.72	(65.61)	99.19%
215 · Additional EE Medical Expenses	4,374.39	0.00	4,374.39	100.0%
220 · Social Security	409,527.70	490,343.00	(80,815.30)	83.52%
230 · Retirement	803,402.12	1,200,000.00	(396,597.88)	66.95%
235 · 401K Retirement	245,307.48	300,000.00	(54,692.52)	81.77%
240 · Staff Tuition Reimbursement	13,190.00	24,000.00	(10,810.00)	54.96%
250 · UCOMP (Self Insured)	9,760.60	6,000.00	3,760.60	162.68%
260 · Workers' Comp	22,655.37	25,000.00	(2,344.63)	90.62%
Total 200 · Personnel Services - Benefits	2,215,713.19	2,973,022.49	(757,309.30)	74.53%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	11,824.12	15,000.00	(3,175.88)	78.83%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	12,787.12	20,000.00	(7,212.88)	63.94%
335 · Private School Tuition	69,550.00	90,517.00	(20,967.00)	76.84%
336 · Payroll/Bookkeeping/Audit/Fed	101,952.27	145,000.00	(43,047.73)	70.31%
337 · Legal	65,646.52	95,000.00	(29,353.48)	69.1%
338 · Strategic Program Development	8,609.76	40,000.00	(31,390.24)	21.52%
339 · Misc Professional Services	65,373.09	90,000.00	(24,626.91)	72.64%
339.1 · Public Relations	62,427.50	70,000.00	(7,572.50)	89.18%
339.2 · Special Education Services	68,856.36	138,593.00	(69,736.64)	49.68%
Total 330 · Other Professional Services	467,026.74	709,110.00	(242,083.26)	65.86%
348 · Technology Subscription Services	88,649.44	36,519.66	52,129.78	242.74%
349 · Technology Support	8,304.88	0.00	8,304.88	100.0%
350 · Security Safety Services	10,899.00	160,000.00	(149,101.00)	6.81%
Total 300 · Professional & Technical Svcs	574,880.06	905,629.66	(330,749.60)	63.48%
400 · Purchased Property Services				
413 · Custodial Services	56,378.99	70,000.00	(13,621.01)	80.54%
431 · RPR & Maint - Buildings	44,146.42	152,600.00	(108,453.58)	28.93%
432 · RPR & Maint - Equipment	9,553.67	5,000.00	4,553.67	191.07%
438 · RPR & Maint - Tech	2,177.75	0.00	2,177.75	100.0%
440 · Utilities	230,656.58	250,000.00	(19,343.42)	92.26%
441 · Rental - Land & Buildings	1,423,295.31	1,520,000.00	(96,704.69)	93.64%
442 · Rental - Equipment	61,210.31	85,000.00	(23,789.69)	72.01%
448 · Lease/Rental - Tech	0.00	0.00	0.00	0.0%
449 · Other Rentals	9,220.00	12,000.00	(2,780.00)	76.83%
Total 400 · Purchased Property Services	1,836,639.03	2,094,600.00	(257,960.97)	87.68%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	143,570.00	164,792.00	(21,222.00)	87.12%
515 · Transportation - Public Carrier	109,676.19	100,000.00	9,676.19	109.68%
519 · Student Transportation Misc	36,593.27	80,000.00	(43,406.73)	45.74%
523 · General Property - Liabil	0.00	0.00	0.00	0.0%
525 · Bonding Insurance	3,710.81	0.00	3,710.81	100.0%
529 · Other Insurance	54,991.93	85,000.00	(30,008.07)	64.7%

Profit & Loss Budget vs. Actual

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
530 · Communications	60,501.56	40,000.00	20,501.56	151.25%
542 · Board Development	0.00	15,000.00	(15,000.00)	0.0%
549 · Advertising	146,598.12	130,000.00	16,598.12	112.77%
581 · Mileage	1,211.63	0.00	1,211.63	100.0%
582 · Travel	7,364.96	8,000.00	(635.04)	92.06%
590 · Other Purchased Services				
591 · Student Activities	92,858.54	36,000.00	56,858.54	257.94%
592 · Staff Development/20th Aniv	9,468.10	20,000.00	(10,531.90)	47.34%
599 · Other Purch Services	30,311.07	50,000.00	(19,688.93)	60.62%
Total 590 · Other Purchased Services	132,637.71	106,000.00	26,637.71	125.13%
Total 500 · Other Purchased Services	696,856.18	728,792.00	(31,935.82)	95.62%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	104,467.27	115,000.00	(10,532.73)	90.84%
612 · Art and Music Supplies	2,813.08	5,000.00	(2,186.92)	56.26%
613 · Instructional Materials	18,074.95	120,000.00	(101,925.05)	15.06%
614 · Custodial Supplies	27,131.37	50,000.00	(22,868.63)	54.26%
618 · Technology Supplies	69,221.69	55,500.00	13,721.69	124.72%
619 · ESL Supplies	0.00	3,000.00	(3,000.00)	0.0%
Total 610 · General Supplies	221,708.36	348,500.00	(126,791.64)	63.62%
621 · Natural Gas	0.00	0.00	0.00	0.0%
622 · Electricity	0.00	0.00	0.00	0.0%
630 · School Store - Nonfood	0.00	0.00	0.00	0.0%
632 · Milk	8,342.37	6,000.00	2,342.37	139.04%
633 · SAGE Store Food Supplies	0.00	0.00	0.00	0.0%
634 · School Store - Food	586.00	2,000.00	(1,414.00)	29.3%
635 · Student Lunches	125,196.60	180,000.00	(54,803.40)	69.55%
636 · Refreshments	17,304.86	25,000.00	(7,695.14)	69.22%
640 · Books & Periodicals	10,896.13	0.00	10,896.13	100.0%
648 · Educational Software	38,424.46	0.00	38,424.46	100.0%
Total 600 · Supplies	422,458.78	561,500.00	(139,041.22)	75.24%
700 · Property				
740 · Depreciation	173,395.13	180,000.00	(6,604.87)	96.33%
752 · Capitalized Equipment	109,803.31			
756 · Technology Equipment	319,729.58	195,060.00	124,669.58	163.91%
790 · Other Property Purchases	115,912.88	11,500.00	104,412.88	1,007.94%
Total 700 · Property	718,840.90	386,560.00	332,280.90	185.96%
800 · Other Objects				
810 · Dues and Fees	2,803.37	0.00	2,803.37	100.0%
815 · Student Awards	0.00	6,000.00	(6,000.00)	0.0%
820 · Claims/Penalties/Late Fees	4,099.22	2,000.00	2,099.22	204.96%
831 · Interest - Loans/Leases/Purch	297.27	0.00	297.27	100.0%
890 · Bad Debt Expense	0.00	0.00	0.00	0.0%
Total 800 · Other Objects	7,199.86	8,000.00	(800.14)	90.0%
8600 · Fixed Asset Purchase	(466,074.21)	0.00	(466,074.21)	100.0%
Total Expense	11,272,794.23	14,067,819.15	(2,795,024.92)	80.13%
Net Ordinary Income	456,470.43	213,524.92	242,945.51	213.78%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	9,199.70	0.00	9,199.70	100.0%
Total Other Income	9,199.70	0.00	9,199.70	100.0%

Profit & Loss Budget vs. Actual

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Other Expense				
9150 · Supplies For SA	1,403.84	0.00	1,403.84	100.0%
9160 · SA Bank Fees	168.00	0.00	168.00	100.0%
9500 · Purchased Services For SA	26,547.88	0.00	26,547.88	100.0%
Total Other Expense	28,119.72	0.00	28,119.72	100.0%
Net Other Income	(18,920.02)	0.00	(18,920.02)	100.0%
Net Income	437,550.41	213,524.92	224,025.49	204.92%

EDSYS DBA CITY CHARTER HIGH SCHOOL
CASH FLOW

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,756,411.18
July 2023	1,284,389.95	1,392,734.95	(108,345.00)	7,648,066.18
August 2023	926,774.90	1,193,272.69	(266,497.79)	7,381,568.39
September 2023	2,191,124.91	1,987,633.67	203,491.24	7,585,059.63
October 2023	1,264,957.44	1,229,423.10	35,534.34	7,620,593.97
November 2023	1,184,010.37	1,099,285.82	84,724.55	7,705,318.52
December 2023	1,219,039.44	964,751.95	254,287.49	7,959,606.01
January 2024	1,393,961.13	942,808.54	451,152.59	8,410,758.60
February 2024	1,130,361.81	1,689,002.03	(558,640.22)	7,852,118.38
March 2024	1,090,603.43	1,159,763.85	(69,160.42)	7,782,957.96
April 2024	1,056,091.80	873,327.45	182,764.35	7,965,722.31
May 2024	0.00	0.00	0.00	7,965,722.31
June 2024	0.00	0.00	0.00	7,965,722.31
Ending Balance	<u><u>12,741,315.18</u></u>	<u><u>12,532,004.05</u></u>	<u><u>209,311.13</u></u>	<u><u>7,965,722.31</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
May 2024

	Date	Memo	Account	Amount
AJ MYERS & SONS				
	05/17/2024	PGH CLASSICAL ACADEMY	519 · Student Transportation Misc	225.00
	05/17/2024	SOLDIERS & SAILORS	519 · Student Transportation Misc	300.00
Total AJ MYERS & SONS				<u>525.00</u>
ALL LINES TECHNOLOGIES INC				
	05/21/2024	215 LAPTOPS	756 · Technology Equipment	187,050.00
Total ALL LINES TECHNOLOGIES INC				<u>187,050.00</u>
AMAZON 60457 8781 017015 5				
	05/01/2024	SKILLMATIC CARD GAME	613 · Instructional Materials	19.97
	05/02/2024	GAMES	613 · Instructional Materials	197.25
	05/02/2024	THE NICKEL BOYS (10)	640 · Books & Periodicals	114.40
	05/02/2024	MONEY WRAPPERS, MONEY COUNTER	611 · Gen Supplies	104.62
	05/02/2024	POCKET FOLDERS, TIMER	611 · Gen Supplies	89.86
	05/02/2024	GLOVES	611 · Gen Supplies	53.72
	05/02/2024	WATER BOTTLE STICKERS	591 · Student Activities	7.99
	05/03/2024	STAFF APPRECIATION GIFTS	611 · Gen Supplies	358.98
	05/03/2024	GIFT CARDS, CANDY, LIP BALM, PARTY FAVORS	591 · Student Activities	180.81
	05/03/2024	SHORTS	613 · Instructional Materials	35.22
	05/03/2024	UNO CARD GAME	613 · Instructional Materials	9.99
	05/06/2024	CRAFT SUPPLIES, JEWELRY MAKING	613 · Instructional Materials	753.94
	05/06/2024	TIE DYE SUPPLIES	591 · Student Activities	133.77
	05/06/2024	TIE DYE SUPPLIES	591 · Student Activities	17.58
	05/06/2024	DO NOT STEP HERE STICKERS	611 · Gen Supplies	6.99
	05/07/2024	HINGES	614 · Custodial Supplies	69.99
	05/07/2024	CANISTER GASKET	614 · Custodial Supplies	54.63
	05/07/2024	CANISTER GASKET	614 · Custodial Supplies	44.63
	05/07/2024	TIE DYE SUPPLIED	591 · Student Activities	4.68
	05/08/2024	TABLE RUNNER, AREA RUG, FOIL CURTAIN	9150 · Supplies For SA	161.82
	05/08/2024	CRAFT SUPPLIES	613 · Instructional Materials	117.30
	05/08/2024	SHIPPING LABELS, ENVELOPES	611 · Gen Supplies	42.41
	05/09/2024	EXTENTION CORDS	618 · Technology Supplies	609.12
	05/09/2024	PROM DECORATIONS	9500 · Purchased Services For SA	479.18
	05/09/2024	THANK YOU GIFTS	611 · Gen Supplies	213.96
	05/09/2024	MARKERS, EASEL PAD	613 · Instructional Materials	104.79
	05/09/2024	PROM DECORATIONS	9500 · Purchased Services For SA	35.52
	05/09/2024	LENS FILTER	613 · Instructional Materials	33.65
	05/10/2024	BOOKS	640 · Books & Periodicals	198.33
	05/10/2024	COLORED PENCILS	613 · Instructional Materials	41.59
	05/13/2024	COUGH DROPS, SNACK BAGS, MOUTHWASH CUPS	611 · Gen Supplies	230.04
	05/13/2024	FRANKLIN COVEY BINDER & HOLE PUNCH	611 · Gen Supplies	155.99
	05/13/2024	ZOOM LENS FOR SLR CAMERA	613 · Instructional Materials	144.54
	05/13/2024	FRANKLIN COVEY PLANNER	611 · Gen Supplies	58.95
	05/13/2024	COUNTING MANIPULATIVES, PUZZLES	613 · Instructional Materials	47.92
	05/13/2024	FILE FOLDERS	611 · Gen Supplies	16.95
	05/14/2024	JEWELRY MAKING SUPPLIES	613 · Instructional Materials	38.35
Total AMAZON 60457 8781 017015 5				<u>4,989.43</u>
BABB INC				
	05/31/2024	AMORT PROFESSIONAL LIAB INSURANCE REWNEWAL 7/2 529	Other Insurance	1,325.82
Total BABB INC				<u>1,325.82</u>
BANK FEES #				
	05/15/2024	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00
	05/15/2024	Memo:BUSINESS ONLINE SERVICE FEES	9160 · SA Bank Fees	10.00
	05/15/2024	Memo:STATEMENT CHARGE	9160 · SA Bank Fees	7.00
	05/15/2024	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00
	05/15/2024	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	42.60
	05/15/2024	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	0.60
Total BANK FEES #				<u>74.20</u>
BARKLEY, CORRI				
	05/15/2024	CITY WAGES - TRIMESTER 2	599 · Other Purch Services	875.00
Total BARKLEY, CORRI				<u>875.00</u>
BOOKMINDERS				
	05/14/2024	EDSYS	336 · Payroll/Bookkeeping/Audit/Fed	3,629.25
	05/14/2024	QB LICENSING EE	348 · Technology Subscription Services	35.00
Total BOOKMINDERS				<u>3,664.25</u>
CANON FINANCIAL SERVICES INC				
	05/12/2024	CONTRACT & INSURANCE 6/1-6/30	442 · Rental - Equipment	6,241.10

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
May 2024

	Date	Memo	Account	Amount
Total CANON FINANCIAL SERVICES INC CINDY COHEN SCHOOL OF DRIVING#				6,241.10
	05/13/2024	TANYIA INGRAM - COUNTY	599 · Other Purch Services	674.65
	05/13/2024	LONDON THOMPSON - CITY	599 · Other Purch Services	674.65
	05/16/2024	JASON HERRIOTT - COUNTY	599 · Other Purch Services	674.65
	05/16/2024	ZANE AGRA - COUNTY	599 · Other Purch Services	674.65
	05/20/2024	DOMINIC KRAMER - CITY FUNDS	599 · Other Purch Services	674.65
Total CINDY COHEN SCHOOL OF DRIVING# CIOCCO, ABIGAIL#				3,373.25
	05/07/2024	EXPENSE REIMBURSEMENT - UBER	515 · Transportation - Public Carrier	79.71
Total CIOCCO, ABIGAIL# CITY OF STARS ENTERTAINMENT#				79.71
	05/07/2024	PROM - DJ SERVICES	9150 · Supplies For SA	1,400.00
Total CITY OF STARS ENTERTAINMENT# COLLEGEBOARD - 138026				1,400.00
	05/13/2024	SAT	599 · Other Purch Services	2,579.70
	05/13/2024	PSAT	599 · Other Purch Services	1,957.50
Total COLLEGEBOARD - 138026 COLONIAL SURETY AGENCY#				4,537.20
	05/31/2024	PPD INSURANCE - EXTENDED THROUGH 7/2024	529 · Other Insurance	486.64
Total COLONIAL SURETY AGENCY# COMDOC INC				486.64
	05/02/2024	VIEWSONIC	756 · Technology Equipment	88,750.38
	05/14/2024	VIEWSONIC	756 · Technology Equipment	2,722.06
	05/14/2024	VIEWSONIC LABOR OT	756 · Technology Equipment	3,157.89
Total COMDOC INC CONNECTIVITY COMMUNICATIONS INC				94,630.33
	05/31/2024	MONTHLY EXP - 5 YR ALARM MONITORING LICENSE	348 · Technology Subscription Services	104.98
Total CONNECTIVITY COMMUNICATIONS INC DELL MARKETING LP 36605779				104.98
	05/31/2024	ANNUAL SUBSCRIPTION FEE 07/01/23-06/30/2024	648 · Educational Software	571.85
Total DELL MARKETING LP 36605779 DOLLAR TREE#				571.85
	05/07/2024	LAUNDRY BASKETS, STREAMERS, CRAYONS	611 · Gen Supplies	61.53
Total DOLLAR TREE# EASYBADGES LLC				61.53
	05/13/2024	5 X EVOLIS RIBBON PRINTS	618 · Technology Supplies	290.00
Total EASYBADGES LLC EMPOWER#				290.00
	05/15/2024	GARMAN	235 · 401K Retirement	313.55
	05/15/2024	BYERS, CAMPBELL, LANE, LAUGHREY	235 · 401K Retirement	534.58
	05/15/2024		235 · 401K Retirement	6,598.73
	05/15/2024		235 · 401K Retirement	1,185.60
	05/15/2024		235 · 401K Retirement	888.40
	05/15/2024	ZIEMBA	235 · 401K Retirement	222.50
	05/15/2024		235 · 401K Retirement	416.66
	05/15/2024		235 · 401K Retirement	875.00
	05/15/2024		235 · 401K Retirement	313.55
	05/15/2024		235 · 401K Retirement	788.96
	05/15/2024		235 · 401K Retirement	82.47
	05/15/2024		235 · 401K Retirement	595.86
	05/15/2024		235 · 401K Retirement	191.64
Total EMPOWER# ERIN CONDREN DESIGN#				13,007.50
	05/16/2024	CODING PER J LAYMON	611 · Gen Supplies	113.90
Total ERIN CONDREN DESIGN# ESTOCIN TRANSPORTATION SERVICES				113.90
	05/01/2024	TILLOTSON - 21 TRIPS	513 · Other Student Transport Spec Ed	4,347.00
	05/01/2024	HOLY FAMILY - 21 TRIPS	513 · Other Student Transport Spec Ed	3,969.00
	05/01/2024	HOLY FAMILY - D BROWN - 14 TRIPS	513 · Other Student Transport Spec Ed	686.00
	05/01/2024	HOLY FAMILY - K BROWN - 2 TRIPS	513 · Other Student Transport Spec Ed	298.00
Total ESTOCIN TRANSPORTATION SERVICES EVANS CONSULTING & EVALUATIONS LLC				9,300.00
	05/06/2024	APR 2024 SPECIAL ED REPORT WRITING/TESTING	339.2 · Special Education Services	1,050.00
Total EVANS CONSULTING & EVALUATIONS LLC GAGGLE NET INC 198580331				1,050.00

Expenses by Vendor Detail

May 2024

	Date	Memo	Account	Amount
Total GAGGLE NET INC 198580331	05/31/2024	PPD SUBSCRIPTION 02/01/2024-01/31/2025	348 · Technology Subscription Services	510.42
GOLD STAR FOODS				510.42
	05/06/2024	INV 3297249	635 · Student Lunches	7.00
	05/06/2024	INV 3319419	635 · Student Lunches	224.64
	05/06/2024	INV 3333394	635 · Student Lunches	10.00
Total GOLD STAR FOODS				241.64
GOOGLE CLOUD#				
	05/02/2024	PURCHASE GOOGLE *CLOUD SQZMRW GOOGLE *CLOUD	348 · Technology Subscription Services	83.18
Total GOOGLE CLOUD#				83.18
GOOGLE SUITE#				
	05/02/2024	PURCHASE GOOGLE *GSUITE_CITYHIG GOOGLE *GSUITE	348 · Technology Subscription Services	17.83
Total GOOGLE SUITE#				17.83
HD SUPPLY				
	05/16/2024	CAN LINERS, BATTERIES, UTILITY FAN	614 · Custodial Supplies	328.37
	05/16/2024	3 SPEED FAN	614 · Custodial Supplies	180.94
	05/16/2024	LIGHT BULBS	614 · Custodial Supplies	131.90
	05/16/2024	NITRILE GLOVES	614 · Custodial Supplies	94.02
	05/16/2024	NITRILE GLOVES	614 · Custodial Supplies	15.67
Total HD SUPPLY				750.90
HIGHMARK BLUE SHIELD 2949890001				
	05/01/2024	CAMPBELL	211 · Medical Insurance	1,162.53
	05/01/2024		211 · Medical Insurance	26,679.10
	05/01/2024		211 · Medical Insurance	6,193.21
	05/01/2024		211 · Medical Insurance	6,107.18
	05/01/2024		211 · Medical Insurance	868.86
	05/01/2024		211 · Medical Insurance	1,742.93
	05/01/2024		211 · Medical Insurance	1,212.05
	05/01/2024		211 · Medical Insurance	1,596.96
	05/01/2024		211 · Medical Insurance	4,405.97
	05/01/2024		211 · Medical Insurance	1,303.29
	05/01/2024		211 · Medical Insurance	3,243.44
	05/01/2024	CAMPBELL	212 · Dental Insurance	44.19
	05/01/2024	LANE	212 · Dental Insurance	22.34
	05/01/2024		212 · Dental Insurance	1,486.85
	05/01/2024		212 · Dental Insurance	332.01
	05/01/2024		212 · Dental Insurance	347.18
	05/01/2024		212 · Dental Insurance	44.68
	05/01/2024		212 · Dental Insurance	94.64
	05/01/2024		212 · Dental Insurance	76.90
	05/01/2024		212 · Dental Insurance	66.53
	05/01/2024		212 · Dental Insurance	209.95
	05/01/2024		212 · Dental Insurance	67.01
	05/01/2024		212 · Dental Insurance	165.76
	05/01/2024	CAMPBELL	214 · Vision Insurance	13.41
	05/01/2024		214 · Vision Insurance	400.30
	05/01/2024		214 · Vision Insurance	93.87
	05/01/2024		214 · Vision Insurance	93.20
	05/01/2024		214 · Vision Insurance	13.41
	05/01/2024		214 · Vision Insurance	26.15
	05/01/2024		214 · Vision Insurance	20.12
	05/01/2024		214 · Vision Insurance	20.12
	05/01/2024		214 · Vision Insurance	60.34
	05/01/2024		214 · Vision Insurance	20.12
	05/01/2024		214 · Vision Insurance	46.94
Total HIGHMARK BLUE SHIELD 2949890001				58,281.54
HILTON GARDEN INN#				
	05/06/2024	SOM LUNCH	636 · Refreshments	310.96
Total HILTON GARDEN INN#				310.96
HOUSER, JALAINTA				
	05/15/2024	TRIMESTER 2 STIPEND	599 · Other Purch Services	478.50
Total HOUSER, JALAINTA				478.50
IXL LEARNING				
	05/08/2024	SITE LICENCE - 7/6/24-7/6/27	348 · Technology Subscription Services	1,620.00
Total IXL LEARNING				1,620.00
JOSTENS INC				

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
May 2024

	Date	Memo	Account	Amount
Total JOSTENS INC LEADER SERVICES	05/01/2024	BDG GRADUATION OUTFIT	9150 · Supplies For SA	2,625.50
				<u>2,625.50</u>
Total LEADER SERVICES LEVY CONVENTION CENTERS	05/31/2024	IEP WRITER 07/01/23-06/30/24	348 · Technology Subscription Services	270.00
				<u>270.00</u>
Total LEVY CONVENTION CENTERS LM COLKER COMPANY INC	05/08/2024	PROM VENUE	9150 · Supplies For SA	8,794.50
				<u>8,794.50</u>
Total LM COLKER COMPANY INC NAVIGATE 360	05/08/2024	GARBAGE BAGS, TISSUE	614 · Custodial Supplies	511.71
				<u>511.71</u>
	05/08/2024	EMERGENCY MGMT SUITE	599 · Other Purch Services	1,591.35
	05/08/2024	THREAT ASSESSMENT	599 · Other Purch Services	1,112.40
	05/08/2024	HEALTH SCREEN TOOL	599 · Other Purch Services	831.60
Total NAVIGATE 360 NEWSELA				<u>3,535.35</u>
Total NEWSELA NICHE.COM INC	05/31/2024	ANNUAL LICENSING - 07/28/2023 - 07/27/2024 TITLE III	648 · Educational Software	596.66
				<u>596.66</u>
Total NICHE.COM INC NURMUHAMMAD, ABDURAHMAN	05/06/2024	COMPLETE PACKAGE - 5/1/24-4/30/25	549 · Advertising	10,990.00
				<u>10,990.00</u>
Total NURMUHAMMAD, ABDURAHMAN PA COALITION OF PUBLIC CHARTER SCHOOLS	05/15/2024	TRIMESTER 2 WAGES	599 · Other Purch Services	875.00
				<u>875.00</u>
Total PA COALITION OF PUBLIC CHARTER SCHOOLS PA UC FUND	05/31/2024	2023-24 PCPCS SCHOOL MEMBERSHIP	339 · Misc Professional Services	231.67
				<u>231.67</u>
Total PA UC FUND PAPER PRODUCTS COMPANY INC	05/11/2024	THRU MAY 11, 2024	250 · UCOMP (Self Insured)	370.71
				<u>370.71</u>
Total PAPER PRODUCTS COMPANY INC PARAGON FOODS	05/03/2024	BATH TISSUE	614 · Custodial Supplies	929.66
				<u>929.66</u>
Total PARAGON FOODS PERFORMANCE FOODSERVICE	05/14/2024		635 · Student Lunches	983.10
				<u>983.10</u>
	05/01/2024	STAFF MEAL	636 · Refreshments	757.25
	05/01/2024	PPS	636 · Refreshments	126.87
	05/01/2024		635 · Student Lunches	1,223.78
	05/08/2024	DELA'S ICE CREAM EVENT	636 · Refreshments	278.36
	05/08/2024		635 · Student Lunches	1,066.58
	05/15/2024		635 · Student Lunches	894.63
Total PERFORMANCE FOODSERVICE PHILADELPHIA INSURANCE COMPANIES				<u>4,347.47</u>
Total PHILADELPHIA INSURANCE COMPANIES PITNEY BOWES - PURCHASE POWER 2632	05/31/2024	PPD INSURANCE - STUDENT ACTIVITIES INSURANCE FOR 529	Other Insurance	278.08
	05/31/2024	PPD INSURANCE - D&O FOR 22/24 SCHOOL YEAR	529 · Other Insurance	609.17
				<u>887.25</u>
Total PITNEY BOWES - PURCHASE POWER 2632 PITTSBURGH ZOO#	05/09/2024		530 · Communications	686.92
	05/09/2024	FINANCE CHARGES	820 · Claims/Penalties/Late Fees	35.66
				<u>722.58</u>
Total PITTSBURGH ZOO# PIZZA MILANO#	05/21/2024	ZOO FIELD TRIP	591 · Student Activities	223.00
				<u>223.00</u>
Total PIZZA MILANO# PMC PROPERTY GROUP INC	05/07/2024	PURCHASE PIZZA MILANO 5TH AVE PIZZA MILANO 5TH AV	591 · Student Activities	206.27
				<u>206.27</u>
Total PMC PROPERTY GROUP INC POWERSCHOOL	05/01/2024	JUNE	441 · Rental - Land & Buildings	114,371.78
	05/18/2024	JUNE	441 · Rental - Land & Buildings	11,379.59
				<u>125,751.37</u>
Total POWERSCHOOL	05/31/2024	PPD SUBSCRIPTION 06/30/2023 - 06/29/2024	348 · Technology Subscription Services	289.34
				<u>289.34</u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
May 2024

	Date	Memo	Account	Amount
Total POWERSCHOOL REDIKER SOFTWARE INC				289.34
	05/31/2024	PPD SUBRIPTION 08/01/2023 - 07/31/2024	348 · Technology Subscription Services	1,089.67
Total REDIKER SOFTWARE INC RELAY INC				1,089.67
	05/13/2024	SPRING CLIP	530 · Communications	220.00
Total RELAY INC SCHOLA				220.00
	05/02/2024	NON-SCHOLA GENERATED LEADS	549 · Advertising	2,210.00
Total SCHOLA SCOTT, NYLA				2,210.00
	05/15/2024	TRIMESTER 2 WAGES	599 · Other Purch Services	875.00
Total SCOTT, NYLA SELECTIVE INSURANCE CO OF AMERICA 734				875.00
	05/31/2024	PPD COMMERCIAL INSURANCE POLICY 07/26/2023 - 07/25/2024	529 · Other Insurance	2,070.08
	05/31/2024	AMORTIZE WC INSURANCE 07/26/2023 - 07/25/2024	260 · Workers' Comp	2,086.50
Total SELECTIVE INSURANCE CO OF AMERICA 734 SHELDON ADVERTISING				4,156.58
	05/16/2024	GOOGLE AD CAMPAIGN	549 · Advertising	6,257.50
	05/20/2024	FB CHARGES	549 · Advertising	520.51
	05/20/2024	GOOGLE AD CHARGES	549 · Advertising	2,248.89
Total SHELDON ADVERTISING STAT STAFFING MEDICAL SERVICES INC				9,026.90
	05/03/2024	05/03 - KIMBERLY ROSFELD	339 · Misc Professional Services	533.82
Total STAT STAFFING MEDICAL SERVICES INC STS EDUCATION				533.82
	05/31/2024	AMORTIZE PPD WARRANTY OVER REMAINING 3 YEARS (C	348 · Technology Subscription Services	512.29
Total STS EDUCATION SWABTEK #				512.29
	05/02/2024	TEST KIT	611 · Gen Supplies	262.50
Total SWABTEK # TARGET #				262.50
	05/09/2024	MCKINNEY VENTO	611 · Gen Supplies	119.00
Total TARGET # TRI-STATE OFFICE FURNITURE INC				119.00
	05/07/2024	TRAC LIGHTING	790 · Other Property Purchases	2,690.00
Total TRI-STATE OFFICE FURNITURE INC TURNER DAIRY FARMS INC				2,690.00
	05/06/2024	MILK	632 · Milk	308.88
	05/06/2024	NON-MILK	634 · School Store - Food	19.00
	05/10/2024	MILK	632 · Milk	314.12
	05/10/2024	NON MILK	634 · School Store - Food	19.00
Total TURNER DAIRY FARMS INC TWILIO #				661.00
	05/06/2024	Memo:PURCHASE TWILIO SENDGRID TWILIO SENDGRID S	348 · Technology Subscription Services	19.95
Total TWILIO # UBERPRINTS#				19.95
	05/13/2024	CLASS OF 2028 SHIRTS	611 · Gen Supplies	1,363.38
Total UBERPRINTS# US FOODS INC 51104214				1,363.38
	05/01/2024		635 · Student Lunches	1,921.39
	05/07/2024		635 · Student Lunches	2,449.84
Total US FOODS INC 51104214 UW-MADISON/PLACE				4,371.23
	05/14/2024	WIDA 2024 ANNUAL CONFERENCE - SCABILLONI	592 · Staff Development/20th Aniv	645.00
Total UW-MADISON/PLACE VERIZON WIRELESS 408-00001				645.00
	05/01/2024	CELL PHONE - DR ALLEN AND LENDER PHONES FOR FIEL	530 · Communications	284.00
Total VERIZON WIRELESS 408-00001 VIMEO#				284.00
	05/21/2024	DIGITAL MEDIA SUBSCRIPTION - 5/20/24-5/20/25	348 · Technology Subscription Services	620.58
Total VIMEO# VITAL SOLUTIONS INTERNATIONAL				620.58
	05/31/2024	3 YEAR WATCH GUARD ENDPOINT PROTECTION	348 · Technology Subscription Services	1,341.67
	05/31/2024	1 YR - FIREBOX M670	348 · Technology Subscription Services	789.17

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
May 2024

	Date	Memo	Account	Amount
Total VITAL SOLUTIONS INTERNATIONAL WALMART #				2,130.84
	05/07/2024	BANDANAS, SNACKS, COTTON BALLS	611 · Gen Supplies	69.87
Total WALMART # WASAB TECHNOLOGIES#				69.87
	05/23/2024	PURCHASE WASABI TECHNOLOGIES WASABI TECHNOLO	348 · Technology Subscrption Services	12.65
Total WASAB TECHNOLOGIES# WOODS, MYIAH				12.65
	05/07/2024	EXPENSE REIMB - 4 PLUS MONDAY ACTIVITY	636 · Refreshments	30.45
Total WOODS, MYIAH ZOH0 CORPORATION				30.45
	05/13/2024	CODING PER DR ALLEN	348 · Technology Subscrption Services	59.00
	05/31/2024	SUBSCRIPTION FEE MANAGE ENGINE 11/6/23-2/21/25	348 · Technology Subscrption Services	589.50
	05/31/2024	SUBSCRIPTION FEE MANAGE ENGINE 3/22/24-3/20/25	348 · Technology Subscrption Services	1,688.64
Total ZOH0 CORPORATION				2,337.14
TOTAL				<u>593,429.65</u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
 Budget Worksheet
 July 2024 through June 2025

City Charter High School

Student Enrollment

	Fiscal 22/23 Actual 570	Fiscal 23/24 Budget 560	Fiscal 23/24 Actual To Date	Fiscal 24/25 Budget 580	
	Jul '22 - Jun '23	Budget	Jul '23 - Mar '24	Budget	Comments (from PY)
Ordinary Income/Expense					
Income					
6500 · Earnings on Investments					
6510 · Int on Investments & Int Chck	113,004.70	100,000.00	176,147.58	100,000.00	Assumption that base and rates will remain the same
6500 · Earnings on Investments - Other	1,560.00	-	677.50	25,000.00	CD interest updates
Total 6500 · Earnings on Investments	114,564.70	100,000.00	176,825.08	125,000.00	
6600 · Food Service Revenue					
6611 · School Lunch Program	-	-	-	-	
6613 · Milk Proceeds	140.40	150.00	119.40	150.00	
6620 · Daily Sales -Non Reimbursable	17,669.61	10,000.00	15,855.13	18,000.00	
6650 · Price Reduction - Reduced Price	-	-	-	-	
6691 · School Store - Nonfood	248.00	300.00	12.00	300.00	
6692 · School Store Proceeds	12,778.25	12,000.00	7,445.25	12,000.00	
6600 · Food Service Revenue - Other	-	-	-	-	
Total 6600 · Food Service Revenue	30,836.26	22,450.00	23,431.78	30,450.00	
6700 · Revenue From LEA Activities					
6790 · Revenue From Student Activates	-	25,000.00	-	25,000.00	
Total 6700 · Revenue From LEA Activities	-	25,000.00	-	25,000.00	
6830 · Federal Revenue Intermed Source					
6832 · IDEA Funds	130,289.07	125,000.00	-	125,000.00	
6830 · Federal Revenue Intermed Source - Other	-	-	-	-	
Total 6830 · Federal Revenue Intermed Source	130,289.07	125,000.00	-	125,000.00	
6900 · Other Revenue from Local Source					
6920 · Contributions / Donations	54,280.60	15,000.00	40,500.00	75,000.00	Additional grants sought and expected
6940 · Receipts from LEAs					75% of 580 Students-75% of SPED students @ PPS rate of \$19,337.28 (\$8,121,657.60)
6941 · Tuition Regular	9,588,822.58	8,317,674.56	7,054,384.90	8,634,980.38	25% of 580 Students-25% of SPED students @ other rate of \$15,508.64 (\$2,171,209.60)
6942 · Tuition Special Education	2,985,020.29	3,099,033.51	2,199,955.63	3,202,023.55	75% of 110 Students @ PPS rate of \$27,442.45 (\$2,202,256.61)
6940 · Receipts from LEAs - Other	-	-	-	-	25% of 110 Students @ other rate of \$33,898.55 (\$906,786.21)
Total 6940 · Receipts from LEAs	12,573,842.87	11,416,708.07	9,254,340.53	11,837,003.92	
6900 · Other Revenue from Local Source - Other	-	-	-	-	
Total 6900 · Other Revenue from Local Source	12,628,123.47	11,431,708.07	9,294,840.53	11,912,003.92	
6990 · Miscellaneous Rev Grants	66,506.03	62,000.00	12,296.50	62,000.00	Partner for Work Grant has been approved for 5 years
7000 · Revenue from State Sources					
7170 · State Building Reimbursement	-	40,000.00	-	40,000.00	
7271 · Special Ed Reimbursement	-	155,000.00	-	155,000.00	

Student Enrollment	Actual	Budget	Actual	Budget	Comments (from PY)
	570	560	To Date		
	Jul '22 - Jun '23	Budget	Jul '23 - Mar '24	Budget	
7330 · Nurse Reimbursement	10,118.07	10,000.00	-	10,000.00	
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	28,823.00	25,000.00	
7600 · Lunch/Milk Subsidies	7,132.25	15,000.00	5,453.79	15,000.00	
TBD · PA Crime and Delinquency (PCCD) Safety Gra				130,000.00	To be expended through June 2025
Total 7000 · Revenue from State Sources	46,073.32	245,000.00	34,276.79	375,000.00	
8000 · Rev from Federal Sources					
8390 · ERATE Revenue	523.89	40,000.00	6,413.97	40,000.00	
8514 · Title I Revenue	252,819.31	263,000.00	94,748.30	308,126.00	slight increase over last year's allocation
8515 · Title II Revenue	26,792.00	25,000.00	5,997.24	26,783.00	
8516 · Title III Revenue	1,376.80	3,000.00	-	3,000.00	
8517 · Title IV Revenue	19,557.00	20,000.00	4,796.76	20,786.00	
8520 · PA Charter Grant	364,089.63	111,186.00	65,476.00	205,000.00	Expected balance of the grant to be expended in 24-25
8531 · Lunch/Milk Subsidies	259,682.02	233,000.00	209,546.44	233,000.00	
8743 · ESSER II - CARES Act	437,686.73	225,000.00	185,600.09	-	Total Budget \$967k (grant concluded 9/30)
					\$27,694.98 Spent Year 1; \$564,210 spent year 2; \$443,978 spent year 3; \$100k outstanding in 2024; Total Budget \$1,955,179
8744 · ARP ESSER	564,209.80	1,300,000.00	469,386.37	846,991.12	
Total 8000 · Rev from Federal Sources	1,926,737.18	2,220,186.00	1,041,965.17	1,683,686.12	
9000 · Other Financing Sources					
9900 · Other Financing Misc Receipts	2,928.14	50,000.00	1,085.60	50,000.00	
Total 9000 · Other Financing Sources	2,928.14	50,000.00	1,085.60	50,000.00	
Total Income	14,946,058.17	14,281,344.07	10,584,721.45	14,388,140.04	
Expense					
100 · Personnel Services - Salaries		-		-	
Regular Program - Teachers	3,274,234.70	3,186,710.00	2,613,956.91	3,186,710.00	
Student Employees			3,209.23	4,000.00	
Special Ed	944,112.63	880,010.00	681,180.31	880,010.00	
Student Support Services	445,694.41	414,420.00	312,931.03	414,420.00	
Technology Support	111,970.45	138,775.00	114,212.14	138,775.00	
Administration	497,341.80	732,500.00	308,562.63	887,750.00	CEO, CAO, 4 Assistant Principals, Principal on Special Assignment
Nursing Services	63,509.92	62,530.00	48,782.54	62,530.00	
Building Services	137,952.84	109,500.00	101,273.59	109,500.00	
Safety and Security Services	36,128.18	56,650.00	-	160,000.00	
Central Support	336,877.31	324,500.00	295,781.52	324,500.00	
Other Support -Security Support	24,918.46		91,561.48		Included in School Safety and Security Support
Food Services	158,556.83	157,625.00	128,338.00	157,625.00	
Student Activities	10,476.95	47,895.00	38,062.46	48,500.00	
Team Facilitator Bonuses				32,000.00	\$4,000 x 8 facilitators
Longevity Bonuses				251,450.00	includes projected fringes
Retention Bonuses		158,000.00		-	
Attendance Bonuses		140,600.00		95,600.00	amount paid out in 2023

Student Enrollment	Actual	Budget	Actual	Budget	Comments (from PY)
	570	560	To Date		
	Jul '22 - Jun '23	Budget	Jul '23 - Mar '24	Budget	
Staff Recruitment & Retention Referral Bonus				2,500.00	\$500 x 5 staff
Transportation Stipends				118,750.00	\$1,250 x 95 staff
Total 100 · Personnel Services - Salaries	6,041,774.48	6,409,715.00	4,737,851.84	6,874,620.00	
200 · Personnel Services - Benefits					
211 · Medical Insurance	919,574.70	860,534.46	582,779.32	894,955.84	4% increase
212 · Dental Insurance	32,895.64	35,223.86	26,067.71	36,632.81	4% increase
213 · Life Insurance	22,714.71	23,850.45	18,623.14	23,850.45	
214 · Vision Insurance	7,491.95	8,070.72	7,177.68	8,393.55	4% increase
215 - Additional EE Medical Expenses		-	4,374.39	-	
220 · Social Security	452,494.69	490,343.00	369,517.34	490,343.00	Salary Total *.0765
230 · Retirement	1,218,497.72	1,200,000.00	720,854.62	1,200,000.00	
235 · 401K Retirement	242,705.43	300,000.00	219,483.24	300,000.00	
240 · Staff Tuition Reimbursement	16,502.57	24,000.00	13,190.00	24,000.00	
245 - Employee Buss Passes/Parking	(4,076.50)	-	-	-	
250 · UCOMP (Self Insured)	7,671.51	6,000.00	6,053.52	6,000.00	
260 · Workers' Comp	25,920.13	25,000.00	20,568.87	25,000.00	
Total 200 · Personnel Services - Benefits	2,942,392.55	2,973,022.49	1,988,689.83	3,009,175.65	
300 · Professional & Technical Svcs					
330 · Other Professional Services					
331 · ESL Services	14,594.45	15,000.00	10,973.67	15,000.00	
332 · Extended Day/Tutors Spec Ed	-	5,000.00	-	5,000.00	
333 · Student College/Tech/Career	33,136.06	20,000.00	12,262.12	20,000.00	
335 - Private School Tuition	46,503.93	90,517.00	55,375.00	183,186.00	Increase in students requiring special education services provided at approved private school programs
336 · Payroll/Bookkeeping/Audit/Fed	95,583.45	145,000.00	93,777.97	145,000.00	
337 · Legal	92,415.30	95,000.00	59,802.80	95,000.00	
338 · Strategic Program Development & Evaluation	12,487.50	40,000.00	8,609.76	40,000.00	Contracted evaluation services
339 · Misc Professional Services	86,009.00	90,000.00	60,063.56	85,000.00	Prime Pay/Global Retirement/Alternative Education Services
339.1 · Marketing/Public Relations	92,100.62	70,000.00	62,427.50	60,000.00	Laura will be retiring; services also covered under Advertising
339.2 · Special Education Services	172,928.54	138,593.00	65,886.36	139,540.00	Per Special Ed Budget Projections Services
Total 330 · Other Professional Services	645,758.85	709,110.00	429,178.74	787,726.00	
348 · Technology Subscription Services	116,472.68	36,519.66	76,254.42	94,188.24	Per IT Budget
349 · Technology Support	55,950.74	-	8,284.88	4,500.00	Need for Vital Solutions or All Lines Technology contracting reduced/eliminated, Warranties
350 · Security Safety Services	92,912.40	160,000.00	10,800.00	-	Contracted school safety services eliminated
Total 300 · Professional & Technical Svcs	911,094.67	905,629.66	524,518.04	886,414.24	
400 · Purchased Property Services					

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
 Budget Worksheet
 July 2024 through June 2025

Student Enrollment	Actual	Budget	Actual	Budget	Comments (from PY)
	570	560	To Date		
	Jul '22 - Jun '23	Budget	Jul '23 - Mar '24	Budget	
413 · Custodial Services	71,537.14	70,000.00	49,487.99	70,000.00	Cleaning and Pest Control
431 · RPR & Maint - Buildings	44,710.07	152,600.00	41,572.39	152,600.00	
432 · RPR & Maint - Equipment	16,141.30	5,000.00	9,553.67	5,000.00	Kitchen Repairs Maint
438 · RPR & Maint - Tech	-		2,177.75		
440 · Utilities	309,843.05	250,000.00	227,274.01	250,000.00	
441 · Rental - Land & Buildings	1,543,947.65	1,520,000.00	1,174,626.91	1,520,000.00	
442 · Rental - Equipment	77,307.01	85,000.00	55,536.58	85,000.00	Copier
448 · Lease/Rental - Tech	-		-		
449 · Other Rentals	10,492.50	12,000.00	8,720.00	12,000.00	For Graduation/Prom/ Activities
Total 400 · Purchased Property Services	2,073,978.72	2,094,600.00	1,568,949.30	2,094,600.00	
500 · Other Purchased Services					
513 · Other Student Transport Spec Ed	178,751.95	164,792.00	125,243.00	203,412.00	Per Special Ed Budget Projections
515 · Transportation - Public Carrier	74,059.89	100,000.00	95,333.69	100,000.00	
519 · Student Transportation Misc/Student Travel (8,974.98	80,000.00	36,593.27	50,000.00	Decrease due to corresponding decrease in full year ESSER funds
523 · General Property - Liabil	-		-		
525 · Bonding Insurance	3,710.81		-		
529 · Other Insurance	52,455.66	85,000.00	50,222.14	85,000.00	
530 · Communications	39,997.49	40,000.00	57,681.87	40,000.00	Verizon Wireless, Consolidated Communications Majority are PA Coalition Grant Expenses - overage of Sheldon Contract; Amazon Fees Website
549 · Advertising	141,066.77	130,000.00	124,086.59	130,000.00	
550 · Printing & Binding	259.41		-		
581 · Mileage	685.16		1,211.63		
582 · Travel	7,595.33	8,000.00	4,250.54	8,000.00	
590 · Other Purchased Services					
591 · Student Activities/Field Trips	108,017.99	36,000.00	82,894.32	108,000.00	All trips re-instituted
592 · Staff Development/20th Anniv	48,898.60	20,000.00	8,828.10	18,000.00	
599 · Other Purch Services	50,533.09	50,000.00	31,539.85	40,000.00	Middle States, Shred it, Fadi Alchofte, Partner for Work Stipends, College Board
Total 590 · Other Purchased Services	207,449.68	106,000.00	123,262.27	166,000.00	
542 · Board Development	15,895.00	15,000.00	-	5,000.00	
Total 500 · Other Purchased Services	730,902.13	728,792.00	617,885.00	787,412.00	
600 · Supplies					
610 · General Supplies					
611 · Gen Supplies	167,320.78	115,000.00	89,679.72	115,000.00	Classroom Supplies - office Supplies
612 · Art and Music Supplies	1,686.20	5,000.00	2,813.08	5,000.00	
613 · Instructional Materials	26,407.55	120,000.00	14,329.41	120,000.00	\$60,000 in Books and Ed Software noted below
614 · Custodial Supplies	46,493.82	50,000.00	24,151.81	40,000.00	\$26875 Laptop Battery Replacement/Various Laptop Parts
618 · Technology Supplies	51,853.86	55,500.00	67,094.88	36,275.00	\$28625
619 · ESL Supplies	1,606.69	3,000.00	-		Included in Instructional Materials
Total 610 · General Supplies	295,368.90	348,500.00	198,068.90	316,275.00	

Student Enrollment	Actual	Budget	Actual	Budget	Comments (from PY)
	570	560	To Date		
	Jul '22 - Jun '23	Budget	Jul '23 - Mar '24	Budget	
630 · School Store - Nonfood	-		-		
632 · Milk	6,367.32	6,000.00	8,342.37	6,000.00	
634 · School Store - Food	1,924.21	2,000.00	586.00	2,000.00	
635 · Student Lunches	175,951.39	180,000.00	117,961.90	180,000.00	
636 · Refreshments	17,293.15	25,000.00	15,906.56	25,000.00	
640 · Books & Periodicals	23,309.79		10,865.16		Included in Instructional Materials
648 · Educational Software	37,842.09		37,220.95		Included in Instructional Materials
Total 600 · Supplies	558,056.85	561,500.00	388,951.84	529,275.00	
700 · Property					
740 · Depreciation	205,254.40	180,000.00	155,334.54		Depreciation recorded on other financial document; not previously recorded in budget
752 · Capitalized Equipment	-		109,803.31		
756 · Technology Equipment	21,420.19	195,060.00	310,242.12	187,050.00	Per IT Budget - Laptops class of 2028
790 · Other Property Purchases	10,990.82	11,500.00	43,308.88	11,500.00	Per IT Budget - Hardware for Relocating Google TVs -\$11,500
Total 700 · Property	237,665.41	386,560.00	618,688.85	198,550.00	
800 · Other Objects					
810 · Dues and Fees	296.78		2,178.37	2,500.00	
815 · Student Awards	26,200.00	6,000.00	-		
820 · Claims/Penalties/Late Fees	2,586.60	2,000.00	3,751.12	2,000.00	
825 · Unrealized Gains/Losses	-		-		
831 · Interest - Loans/Leases/Purch	-		-		
890 · Bad Debt Expense	326,160.25		-		
Total 800 · Other Objects	355,243.63	8,000.00	5,929.49	4,500.00	
8600 · Fixed Asset Purchase	-		(393,470.21)		
Total Expense	13,851,108.44	14,067,819.15	10,057,993.98	14,384,546.89	
Net Ordinary Income	1,094,949.73	213,524.92	526,727.47	3,593.15	
Other Income/Expense					
Other Income					
9100 · Student Contributed Act Income	36,090.00		7,679.70		
Total Other Income	36,090.00		7,679.70		
Other Expense					
9150 · Supplies For SA	10,424.52		1,378.84		
9160 · SA Bank Fees	203.74		151.00		
9500 · Purchased Services For SA	36,246.99		26,547.88		
9800 · Prior Period Adjustment	1,369.16		0.00		
Total Other Expense	48,244.41		28,077.72		
Net Other Income	(12,154.41)		(20,398.02)		
Net Income	1,082,795.32		506,329.45		

VENDOR	MODEL	NEW/REFURB	PRICE PER	TOTAL	DETERMINATION	BID DOCS
ALL LINES TECH	DELL 3420	NEW	\$870.00	\$187,050.00	WINNING BID	ALL LINES DOC
STS	DELL 5330	NEW	\$798.00	\$171,570.00	too weak for Adobe products	TDS DOC
TDS	DELL 5440	REFURB	\$1,124.00	\$241,660.00	too expensive	STS DOC