

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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MAY 2024

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, May 15, 2024

- I. Consent Agenda
 1. March 27, 2024 Meeting Minutes (*vote required*)
 2. Enrollment
 3. Metrics
 4. March 2024 Financials

- II. Reports
 1. CEO's/Principal's Report

- III. Old/New Business
 1. New expenditure report requirement
 2. 24-25 Budget discussion
 - Overview of projected revenue and expenses
 3. Evaluation update
 4. [Act 55 Training](#) for Board Members
 5. Legislative Updates

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

- V. Next Board Meeting - Wednesday, June 12, 2024
 1. Senior Prom ~ May 10, 2024
 2. Algebra Keystones for all 10th graders and Biology Keystones for all 11th graders ~ May 15-17 and May 22-24, 2024
 3. New Student Orientation ~ June 8, 2024
 4. Graduation ~ June 22, 2024

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

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on March 27, 2024 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:32 p.m.

I. Oaths of Office for new Board members

Three new Board members were administered the Oath of Office. The three members were James Doyle, Sarah Rose, and Carol Wooten.

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

Gerry Dudley, President
Tom Ralston
Cindy Tananis, Vice-President

Also present were:

Alan Shuckrow, Solicitor
Kathryn L. 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

II. Consent Agenda

The Consent Agenda included the following items:

1. Approve February 21, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. January 2024 Financials

Tom Ralston moved to approve the February 2024 minutes. Cindy Tananis seconded, and the motion was approved unanimously.

III. Reports

1. CEO's/Principal's Report: Dara Ware Allen presented the report highlighting the following topics:
 - Enrollment Office Updates At-a-Glance
 - Open House Statistics and Conversion Rate Comparison
 - Response to Goal Setting Feedback
 - Next Steps Prioritization
 - Personnel
 - 4PLUS vs 5-Day Model
 - Additional reorganization recommendations based on shifting needs
 - Staff recruitment and retention incentives
 - Projected costs and impact to the 24-25 budget
 - Key Internal Relations & Activities
 - Key External Relations & Activities
2. Board Committee Updates
 - a. Finance: Discussed during Dara's report.
 - b. Governance:
 - i. The three new members were again welcomed to the Board.
 - ii. Term Renewal: Tom Ralston made a motion to renew Cindy Tananis as a Board member for a 3-year term. Carol Wooten seconded the motion, and the motion was approved unanimously. Cindy will continue to serve as the Vice President.

IV. Old/New Business

1. Statement of Financial Interests (Ethics Form): Jenea Laymon distributed the 2023 Statement of Financial Interests to the Board with a deadline of May 1, 2024. Ms. Laymon stated there is an option to complete the form online or in hard copy. The form must be completed by all Board members, current or former, who served during the 2023 year.

Gerry Dudley wished to recognize outgoing Board member David Lehman for his many years of service, but he was not able to attend tonight's meeting due to being out of town. Arrangements will be made to invite him to a future celebratory gathering recognizing him and other members who have recently completed their Board terms.
2. Records Management and Administrative Procedures: Tom Ralston made a motion to approve the Records Management and Administrative Procedures policy. Cindy Tananis seconded, and the motion was approved unanimously.
3. 2024-2025 academic school calendar: Dara indicated that there would be a minor adjustment to the calendar after receiving input from the staff survey regarding an update to our 4PLUS Monday schedule or ending the school year one week early. Cindy Tananis made a motion to approve the 2024-2025 academic school calendar. James Doyle seconded, and the motion was approved unanimously.

V. Executive Session

Tom Ralston motioned to go into Executive Session at 7:12 p.m. to discuss student disciplinary matters. Cindy Tananis seconded, and the motion was unanimously approved.

Tom Ralston motioned to come out of the Executive Session at 7:21 p.m. Carol Wooten seconded, and the motion was unanimously approved.

Adjudications

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

Cindy Tananis motioned to approve the adjudication concerning K.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 C.W. shall be deemed expelled for 20 days.

Cindy Tananis motioned to approve the adjudication concerning C.W. 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 S.M. shall be deemed expelled for 17 days.

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

The meeting was adjourned at 7:23 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, May 15, 2024.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT April 2024

ENROLLMENT TO DATE	534		
Regular Education	433	80.34%	
Special Education	105	19.66%	

CATEGORY (Race by Gender)	2023/2024	2022/2023
White Male	14.61%	14.62%
White Female	11.61%	12.82%
Black Male	27.34%	24.19%
Black Female	30.71%	31.41%
Hispanic Male	0.94%	1.44%
Hispanic Female	0.75%	0.54%
Multi-Racial Male	5.06%	6.50%
Multi-Racial Female	6.93%	5.60%
Asian Male	0.56%	1.44%
Asian Female	1.31%	0.90%
American Indian	0.19%	0.54%
Other	0.00%	0.00%

534 554

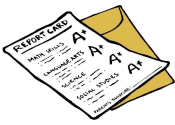
CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	16.48%	17.98%	14.04%	9.55%	58.05%
White	7.12%	6.74%	7.87%	4.49%	26.22%
Multi-Racial	2.06%	4.87%	3.18%	1.87%	11.99%
Hispanic	0.37%	0.56%	0.37%	0.37%	1.69%
Asian	0.37%	0.94%	0.37%	0.19%	1.87%
American Indian	0.00%	0.00%	0.00%	0.19%	0.19%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	19.29%	22.28%	15.54%	10.11%	67.23%
Reduced	0.94%	0.56%	0.75%	0.56%	2.81%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	7.69%	10.26%	11.89%	7.46%	37.30%

Grade	Enrollment Comparison		
	2023/2024	2022/2023	%Difference
12th Male	40	61	-34.4%
12th Female	49	51	-3.9%
Total	89	112	-20.5%
11th Male	68	44	54.5%
11th Female	70	56	25.0%
Total	138	100	38.0%
10th Male	76	82	-7.3%
10th Female	90	85	5.9%
Total	166	167	-0.6%
9th Male	76	79	-3.8%
9th Female	65	96	-32.3%
Total	141	175	-19.4%
Total	534	554	-3.6%

School Districts		
Avonworth	1	0.19%
Baldwin	0	0.00%
Bethel Park	1	0.19%
Brentwood	0	0.00%
Carlynton	1	0.19%
Chartiers Valley	0	0.00%
Clairton City	4	0.75%
Duquesne City	2	0.37%
East Allegheny	1	0.19%
Fox Chapel	1	0.19%
Gateway	2	0.37%
Keystone Oaks	1	0.19%
McKeesport	9	1.69%
Montour	3	0.56%
Mt. Lebanon	0	0.00%
North Hills	1	0.19%
Northgate	2	0.37%
Penn Hills	25	4.68%
Plum Borough	0	0.00%
PPS	410	76.78%
Quaker Valley	0	0.00%
Shaler Area	1	0.19%
South Park	1	0.19%
Steel Valley	5	0.94%
Sto-Rox	19	3.56%
West Allegheny	0	0.00%
West Mifflin	3	0.56%
Wilkinsburg	19	3.56%
Woodland Hills	22	4.12%

Totals	534	100.00%
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Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	141/173	Current Enrollment is Lower than Prior Year
10 th	166/162	Current Enrollment is High and Comparable to Prior Year
11 th	138/95	Current Enrollment is Significantly Higher than Prior Year
12 th	89/108	Current is Enrollment Lower than Prior Year Current School-Wide Enrolment is Comparable to Prior Year School-Wide Total: 534/538

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	1/0	
Staff Turnover	0/0	
Open Positions	6/10	Learning Support TA; Math/Science TA (2); Building Substitute; Technology Teacher (filled); Note: Other searches are underway regarding administrative reorganization.
Promotions	2/0	
Leaves	0/0	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	553.13/551.27	
Applications: New 9 th grade (2028)	143/178 / 151/198	
Suspensions > 1 day	23 (March) & 8 (April) /20 (March) & 1 (April)	
Expulsions	3 (March) & 4 (April) /2 (March) & 1 (April)	
Faculty Observations	44 (March & April)/47 (March & April)	
Student Attendance %	90.73%/93.71%	
Faculty/Staff Attendance %	*/96.87%	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 March 31, 2024)

Measure	Description
Bank Balance	\$7.783 M to \$6.965 M
P/L Comparison: 23-24 to 22-23 YTD	Income: \$10.585 M to \$10.435 M Expense: \$10.078 M to \$10.228 M

Compliance and Reporting

Measure	Description	Notes
Title I Funding Adjustments	Review of annual funding allocations and adjustments	Submitted.
Partner4Work Monthly Reports	Prepared and submitted by Bookminders	Submitted by the 10 th of the month.



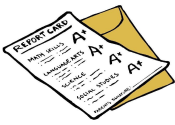
PIMS	Various monthly and annual PIMS reports (For example: Staff and enrollment ACS reports)	Mr. Watson submitted various required PIMS reports.
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Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
Partner 4 Work multi-year competitive grant	Expand City High’s career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$62,000 annually (\$310k over 5 years)	This is the second year of our multi-year grant. Changes in the legislation regarding TANF funds may impact our grant award.
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	City High Evaluation	We are in the process of transitioning evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC)

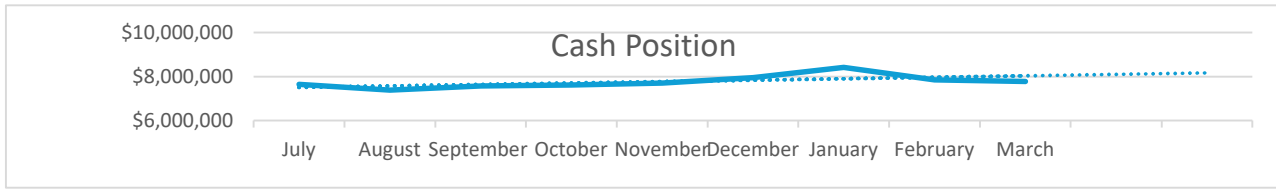


	supported through the PACSP grant.		at the University of Pittsburgh.
		PPS Annual Audit	Held on May 2 nd
		Middle States Accreditation	We were approved by the Commission for full reaccreditation. The period is January 2024 to January 1 st , 2031.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

	Page
Financial Metrics	1
Comparative Balance Sheets as of March 31, 2024 and June 30,2023	2 - 3
Net Asset Balances	4
Accounts Receivable Aging Summary as of March 31, 2024	5
Accounts Payable Aging Summary as of March 31, 2024	6
Comparative Income Statement (Year To Date Comparison March 2024 to March 2023)	7 - 9
Actual YTD to Budget	10 - 13
Cash Analysis	14
MMAX Statement as of 03/31/2024 - CDs Investments	15 - 16
PNC Statement as of 03/31/2024 - CD Investments	17 - 23

EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of March 31, 2024



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
March 31, 2024	\$ 7,782,958	\$21.35 to \$1	\$825,949	\$199,437	\$102,551
February 29, 2024	\$ 7,852,118	\$25.33 to \$1	\$958,410	\$145,392	\$108,614

*Current Ratio = Current Assets/Current Liabilities

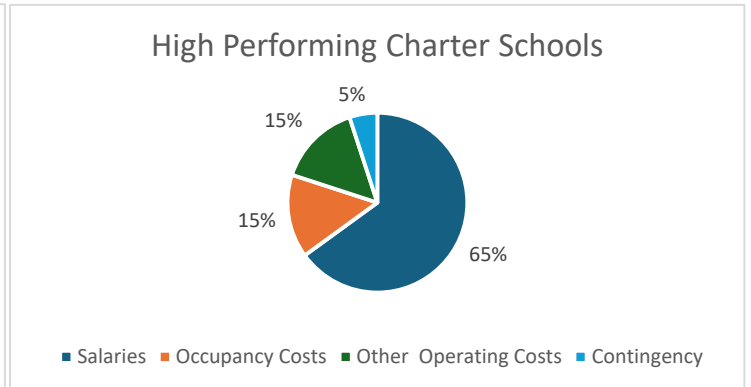
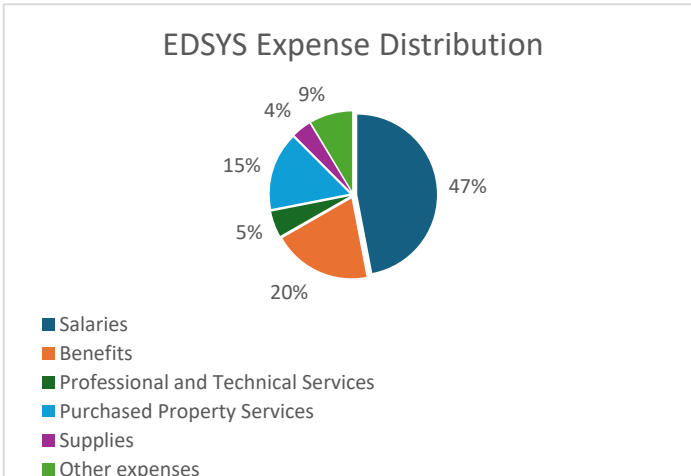
Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
March 31, 2024	\$825,949	\$0	\$254,053	\$0	\$83,338	\$488,558

For the 9 months Ending March 2024	Total Revenue	Total Expense	Revenue Per Student*	Expense Per Student*
2024	\$10,584,721	\$10,078,392	\$19,674	\$18,733
23/24 Budget	\$14,281,344	\$14,067,819	\$25,779	\$25,393
% of Budget	74%	72%	76%	74%
2023	\$10,434,851	\$10,228,322	\$18,835	\$18,463

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

- * Increase in Investment Revenue (\$112k)
- * Increase in tuition billed to local schools (\$438k); offset by a
- * Decrease in grant revenue received (\$375k)

Overall Expenses have remained steady and comparable to Budget



Balance Sheet

As of March 31, 2024

	Mar 31, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,379,502.00	5,462,342.60
0101-02 · Huntington Bank Chk FSA 5187	46,096.48	25,100.43
0101 · Huntington Bank Checking 5190	313,542.26	1,249,622.27
0102 · Huntington Bank SA Chk 5174	17,408.26	11,013.56
0103 · Investments		
0104 · PNC Bank Investment Cash	1,026,408.96	259,009.82
0105 · PNC Certificates of Deposit	0.00	749,322.50
Total 0103 · Investments	<u>1,026,408.96</u>	<u>1,008,332.32</u>
Total Checking/Savings	<u>7,782,957.96</u>	<u>7,756,411.18</u>
Accounts Receivable		
1200 · Accounts Receivable	825,949.06	809,268.88
1300 · Accts Receivable - Non Tuition	4,984.00	244,106.68
Total Accounts Receivable	<u>830,933.06</u>	<u>1,053,375.56</u>
Other Current Assets		
1310 · Accrued Interest Receivable	0.00	8,410.96
1400 · Prepaid Expenses - Amortized	90,948.55	67,215.16
1405 · Prepaid Expenses	185,592.44	140,268.50
1410 · Prepaid Insurance	26,537.88	13,707.18
1420 · Other Receivables	23,320.00	0.00
1425 · Due From Student Activites	50,549.36	19,948.46
Total Other Current Assets	<u>376,948.23</u>	<u>249,550.26</u>
Total Current Assets	<u>8,990,839.25</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	1,161,160.57	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>3,514,841.04</u>	<u>3,097,114.44</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(688,009.52)	(631,990.07)
1820 · Accum Depr - Furniture/Fixtures	(1,097,553.12)	(1,083,874.65)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,926.90)	(221,292.22)
1840 · Accum Depr - Computer Equipment	(718,132.05)	(633,130.11)
Total 1800 · Accumulated Depreciation	<u>(2,727,722.32)</u>	<u>(2,572,387.78)</u>
Total Fixed Assets	<u>787,118.72</u>	<u>524,726.66</u>
Other Assets		
1900 · Right of Use Asset	4,780,737.19	5,795,767.61
Total Other Assets	<u>4,780,737.19</u>	<u>5,795,767.61</u>
TOTAL ASSETS	<u><u>14,558,695.16</u></u>	<u><u>15,379,831.27</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

Balance Sheet

As of March 31, 2024

	Mar 31, 24	Jun 30, 23
2001 · Accounts Payable	199,436.71	287,241.70
Total Accounts Payable	199,436.71	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	21,903.70	21,805.13
2330 · Bus Pass	3,171.00	0.00
2340 · FSA Deposits	9,562.82	(1,188.03)
2350 · Life Insurance	489.55	1,296.05
2380 · Dental and Vision Withholdings	492.80	402.01
2390 · Payroll Suspense	(7,886.04)	0.00
2395 · FSA/HRA Settlement	(7,293.62)	(6,487.46)
Total 2300 · Payroll Liabilities	22,755.21	35,024.50
2400 · Accrued Liabilities	22,782.54	26,445.80
2405 · Accrued Liabilities PSERS	79,795.67	88,425.60
2420 · Escheat Property	5,960.01	5,912.38
2435 · Operating Lease Liability	4,852,765.86	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	5,303.57	10,527.23
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	50,549.36	19,948.46
2600 · Refundable Advance	0.00	28,244.41
Total Other Current Liabilities	5,074,507.97	6,262,889.14
Total Current Liabilities	5,273,944.68	6,557,320.43
Total Liabilities	5,273,944.68	6,557,320.43
Equity		
3700 · Suspense	(44,089.81)	0.00
3900 · Net Assets	8,822,510.84	7,750,730.27
Net Income	506,329.45	1,071,780.57
Total Equity	9,284,750.48	8,822,510.84
TOTAL LIABILITIES & EQUITY	14,558,695.16	15,379,831.27

Net Asset Balances by Funding Source

As of March 31, 2024

	<u>Mar 31, 24</u>
10 WITHOUT DONOR RESTRICTIONS	9,237,495.56
20 WITH DONOR RESTRICTIONS	<u>91,344.73</u>
TOTAL	<u><u>9,328,840.29</u></u>

Accounts Receivable Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
AVONWORTH	0.00	5,293.96	0.00	2,531.90	7,595.68	15,421.54
BETHEL PARK SCHOOL DISTRICT	0.00	10,218.31	0.00	0.00	0.00	10,218.31
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	0.00	2,778.15	0.00	2,187.85	0.00	4,966.00
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	0.00	(52.30)	(52.30)
CLAIRTON CITY SCHOOL DISTRICT	0.00	8,437.86	0.00	4,035.56	28,167.86	40,641.28
DUQUESNE SCHOOL DISTRICT	0.00	4,585.66	0.00	0.00	0.00	4,585.66
EAST ALLEGHENY SCHOOL DISTRICT	0.00	2,994.57	0.00	1,432.18	1,936.66	6,363.41
FOX CHAPEL	0.00	(4,685.72)	0.00	0.00	(14,710.69)	(19,396.41)
GATEWAY	0.00	3,191.83	0.00	0.00	0.00	3,191.83
KEYSTONE OAKS SCHOOL DISTRICT	0.00	816.45	0.00	0.00	0.00	816.45
MCKEESPORT AREA SCHOOL DISTRICT	0.00	26,812.31	0.00	13,456.59	171,872.83	212,141.73
MONTOUR	0.00	6,702.82	0.00	0.00	0.00	6,702.82
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	1,217.06	0.00	0.00	50,727.00	51,944.06
NORTHGATE SCHOOL DISTRICT	0.00	9,756.89	0.00	4,666.34	120,218.11	134,641.34
PENN HILLS	0.00	18,540.39	0.00	0.00	0.00	18,540.39
PLUM BOROUGH	0.00	2,334.77	0.00	0.01	0.02	2,334.80
SHALER AREA SCHOOL DISTRICT	0.00	883.91	0.00	0.00	0.00	883.91
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	0.00	6,043.14	0.00	0.00	0.00	6,043.14
STEEL VALLEY	0.00	13,679.29	0.00	6,542.27	484.84	20,706.40
STO-ROX	0.00	12,690.62	0.00	0.03	0.00	12,690.65
WEST MIFFLIN SCHOOL DISTRICT	0.00	2,203.39	0.00	0.00	(0.04)	2,203.35
WILKINSBURG BOROUGH	0.00	21,230.79	0.00	0.00	0.00	21,230.79
WOODLAND HILLS	0.00	98,326.80	0.00	48,485.06	150,528.81	297,340.67
Total 2. SCHOOL DISTRICTS	0.00	254,053.25	0.00	83,337.79	488,558.02	825,949.06
Total 10 WITHOUT DONOR RESTRICTIONS	0.00	254,053.25	0.00	83,337.79	488,558.02	825,949.06
TOTAL	0.00	254,053.25	0.00	83,337.79	488,558.02	825,949.06

Accounts Payable Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	489.92	0.00	0.00	0.00	0.00	489.92
ALL LINES TECHNOLOGIES INC	3,019.00	0.00	0.00	0.00	0.00	3,019.00
ALLEGHENY INTERMEDIATE UNIT	10,875.21	0.00	0.00	0.00	0.00	10,875.21
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,863.70	0.00	0.00	0.00	0.00	1,863.70
AMERICAN UNITED LIFE INSURANCE CO - #0001	396.40	0.00	0.00	0.00	0.00	396.40
BLUE ARCHER INC	110.00	0.00	0.00	0.00	0.00	110.00
CONSOLIDATED COMMUNICATIONS	1,386.92	0.00	0.00	0.00	0.00	1,386.92
EMPOWER#	20,068.71	0.00	0.00	0.00	0.00	20,068.71
FLOOR DESIGNS UNLIMITED LLC	11,615.68	0.00	0.00	0.00	0.00	11,615.68
GLOBAL WORDSMITHS	1,383.49	0.00	0.00	0.00	0.00	1,383.49
GOLD STAR FOODS	9.00	0.00	0.00	0.00	0.00	9.00
GRAINGER	472.54	0.00	0.00	0.00	0.00	472.54
HILTON GARDEN INN#	898.68	0.00	0.00	0.00	0.00	898.68
HOLY FAMILY INSTITUTE	11,925.00	0.00	0.00	0.00	0.00	11,925.00
INTWINE CONNECT LLC	0.00	360.00	0.00	0.00	0.00	360.00
LPK COACHING	600.00	0.00	0.00	0.00	0.00	600.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	736.18	0.00	0.00	0.00	0.00	736.18
PAPER PRODUCTS COMPANY INC	0.00	962.56	0.00	0.00	0.00	962.56
PARAGON FOODS	974.70	0.00	0.00	0.00	0.00	974.70
PEOPLES	3,548.06	0.00	0.00	0.00	0.00	3,548.06
PERFORMANCE FOODSERVICE	3,222.22	0.00	0.00	0.00	0.00	3,222.22
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	0.00	924.69
PMC PROPERTY GROUP INC	27,058.47	0.00	0.00	0.00	0.00	27,058.47
PRIME COMMUNICATIONS INC	167.50	0.00	0.00	0.00	0.00	167.50
PRT	5,661.00	0.00	0.00	0.00	0.00	5,661.00
PSERS #	0.00	0.00	0.00	0.00	0.02	0.02
RELAY INC	5,996.00	0.00	0.00	0.00	0.00	5,996.00
SAINT VINCENT COLLEGE	130.00	0.00	0.00	0.00	0.00	130.00
SHELDON ADVERTISING	7,438.76	0.00	0.00	0.00	0.00	7,438.76
SOLDIERS & SAILORS	4,360.00	0.00	0.00	0.00	0.00	4,360.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	6,396.44	0.00	0.00	0.00	0.00	6,396.44
TURNER DAIRY FARMS INC	723.90	0.00	0.00	0.00	0.00	723.90
ULINE	400.33	0.00	0.00	0.00	0.00	400.33
UNIVERSAL INFORMATION SYSTEMS	228.00	0.00	0.00	0.00	0.00	228.00
UPMC	2,538.00	0.00	0.00	0.00	0.00	2,538.00
US FOODS INC	2,335.47	0.00	0.00	0.00	0.00	2,335.47
WHC PA LLC	12,699.00	12,215.00	0.00	0.00	0.00	24,914.00
WILKINSBURG SCHOOL DISTRICT#	707.50	0.00	0.00	0.00	0.00	707.50
WPXI-TV	9,175.00	0.00	0.00	0.00	0.00	9,175.00
YA MOMZ HOUSE INC	5,100.00	0.00	0.00	0.00	0.00	5,100.00
ZOHO CORPORATION	20,263.66	0.00	0.00	0.00	0.00	20,263.66
TOTAL	185,899.13	13,537.56	0.00	0.00	0.02	199,436.71

Comparative Income Statement

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	176,147.58	63,375.27	112,772.31	177.94%
6530 · Unrealized Gains/Losses	677.50	1,675.00	(997.50)	(59.55%)
Total 6500 · Earnings on Investments	176,825.08	65,050.27	111,774.81	171.83%
6600 · Food Service Revenue				
6613 · Milk Proceeds	119.40	117.60	1.80	1.53%
6620 · Daily Sales -Non Reimburable	15,855.13	9,976.29	5,878.84	58.93%
6691 · School Store - Nonfood	12.00	243.00	(231.00)	(95.06%)
6692 · School Store Proceeds	7,445.25	9,331.00	(1,885.75)	(20.21%)
Total 6600 · Food Service Revenue	23,431.78	19,667.89	3,763.89	19.14%
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	7,054,384.90	6,817,458.43	236,926.47	3.48%
6942 · Tuition Special Education	2,199,955.63	1,984,755.47	215,200.16	10.84%
Total 6940 · Receipts from LEAs	9,254,340.53	8,802,213.90	452,126.63	5.14%
Total 6900 · Other Revenue from Local Source	9,294,840.53	8,856,494.50	438,346.03	4.95%
6990 · Miscellaneous Rev Grants	12,296.50	30,097.22	(17,800.72)	(59.14%)
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	5,453.79	5,046.09	407.70	8.08%
Total 7000 · Revenue from State Sources	34,276.79	43,987.16	(9,710.37)	(22.08%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	6,413.97	523.89	5,890.08	1,124.3%
8514 · Title I Revenue	94,748.30	144,471.18	(49,722.88)	(34.42%)
8515 · Title II Revenue	5,997.24	22,964.52	(16,967.28)	(73.89%)
8517 · Title IV Revenue	4,796.76	16,763.16	(11,966.40)	(71.39%)
8520 · PA Charter Grant	65,476.00	282,608.07	(217,132.07)	(76.83%)
8531 · Lunch/Milk Subsidies	209,546.44	193,009.22	16,537.22	8.57%
8743 · ESSER II - CARES Act	185,600.09	398,493.03	(212,892.94)	(53.43%)
8744 · ARP ESSER	469,386.37	358,170.68	111,215.69	31.05%
Total 8000 · Rev from Federal Sources	1,041,965.17	1,417,003.75	(375,038.58)	(26.47%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,085.60	2,549.94	(1,464.34)	(57.43%)
Total 9000 · Other Financing Sources	1,085.60	2,549.94	(1,464.34)	(57.43%)
Total Income	10,584,721.45	10,434,850.73	149,870.72	1.44%
Gross Profit	10,584,721.45	10,434,850.73	149,870.72	1.44%
Expense				
100 · Personnel Services - Salaries	4,737,851.84	4,420,883.81	316,968.03	7.17%
200 · Personnel Services - Benefits				
211 · Medical Insurance	582,779.32	704,501.36	(121,722.04)	(17.28%)
212 · Dental Insurance	26,067.71	27,360.87	(1,293.16)	(4.73%)
213 · Life Insurance	18,623.14	18,972.14	(349.00)	(1.84%)
214 · Vision Insurance	7,177.68	5,833.38	1,344.30	23.05%
215 · Additional EE Medical Expenses	4,374.39	0.00	4,374.39	100.0%

Comparative Income Statement

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
220 · Social Security	369,517.34	344,799.86	24,717.48	7.17%
230 · Retirement	720,854.62	951,861.24	(231,006.62)	(24.27%)
235 · 401K Retirement	219,483.24	184,113.10	35,370.14	19.21%
240 · Staff Tuition Reimbursement	13,190.00	11,505.79	1,684.21	14.64%
250 · UCOMP (Self Insured)	6,053.52	0.00	6,053.52	100.0%
260 · Workers' Comp	20,568.87	16,054.64	4,514.23	28.12%
Total 200 · Personnel Services - Benefits	1,988,689.83	2,265,002.38	(276,312.55)	(12.2%)
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	10,973.67	14,243.90	(3,270.23)	(22.96%)
333 · Student College/Tech/Career	12,262.12	16,136.06	(3,873.94)	(24.01%)
335 · Private School Tuition	55,375.00	8,190.00	47,185.00	576.13%
336 · Payroll/Bookkeeping/Audit/Fed	93,777.97	74,126.85	19,651.12	26.51%
337 · Legal	59,802.80	75,607.80	(15,805.00)	(20.9%)
338 · Strategic Program Development	8,609.76	9,281.25	(671.49)	(7.24%)
339 · Misc Professional Services	60,063.56	39,564.28	20,499.28	51.81%
339.1 · Public Relations	62,427.50	58,860.62	3,566.88	6.06%
339.2 · Special Education Services	65,886.36	139,623.47	(73,737.11)	(52.81%)
Total 330 · Other Professional Services	429,178.74	435,634.23	(6,455.49)	(1.48%)
348 · Technology Subscription Services	76,254.42	99,288.58	(23,034.16)	(23.2%)
349 · Technology Support	8,284.88	51,831.74	(43,546.86)	(84.02%)
350 · Security Safety Services	10,800.00	46,495.68	(35,695.68)	(76.77%)
Total 300 · Professional & Technical Svcs	524,518.04	633,250.23	(108,732.19)	(17.17%)
400 · Purchased Property Services				
413 · Custodial Services	49,487.99	54,572.14	(5,084.15)	(9.32%)
431 · RPR & Maint - Buildings	41,572.39	36,602.50	4,969.89	13.58%
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	227,274.01	201,743.12	25,530.89	12.66%
441 · Rental - Land & Buildings	1,174,626.91	1,252,198.24	(77,571.33)	(6.2%)
442 · Rental - Equipment	55,536.58	57,172.30	(1,635.72)	(2.86%)
449 · Other Rentals	8,720.00	10,492.50	(1,772.50)	(16.89%)
Total 400 · Purchased Property Services	1,568,949.30	1,617,516.99	(48,567.69)	(3.0%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	125,243.00	124,285.95	957.05	0.77%
515 · Transportation - Public Carrier	95,333.69	53,522.39	41,811.30	78.12%
519 · Student Transportation Misc	36,593.27	8,974.98	27,618.29	307.73%
525 · Bonding Insurance	0.00	3,710.81	(3,710.81)	(100.0%)
529 · Other Insurance	50,222.14	36,416.58	13,805.56	37.91%
530 · Communications	57,681.87	32,909.31	24,772.56	75.28%
542 · Board Development	0.00	15,895.00	(15,895.00)	(100.0%)
549 · Advertising	124,086.59	93,945.05	30,141.54	32.08%
550 · Printing & Binding	0.00	259.41	(259.41)	(100.0%)
581 · Mileage	1,211.63	352.56	859.07	243.67%
582 · Travel	4,250.54	2,751.12	1,499.42	54.5%
590 · Other Purchased Services				
591 · Student Activities	82,894.32	36,476.08	46,418.24	127.26%
592 · Staff Development/20th Aniv	8,828.10	46,223.64	(37,395.54)	(80.9%)
599 · Other Purch Services	31,539.85	22,922.39	8,617.46	37.59%

Comparative Income Statement

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Total 590 · Other Purchased Services	123,262.27	105,622.11	17,640.16	16.7%
Total 500 · Other Purchased Services	617,885.00	478,645.27	139,239.73	29.09%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	89,679.72	138,631.35	(48,951.63)	(35.31%)
612 · Art and Music Supplies	2,813.08	1,161.51	1,651.57	142.19%
613 · Instructional Materials	14,329.41	19,746.73	(5,417.32)	(27.43%)
614 · Custodial Supplies	24,151.81	35,813.07	(11,661.26)	(32.56%)
618 · Technology Supplies	67,094.88	38,917.28	28,177.60	72.4%
619 · ESL Supplies	0.00	1,606.69	(1,606.69)	(100.0%)
Total 610 · General Supplies	198,068.90	235,876.63	(37,807.73)	(16.03%)
632 · Milk	8,342.37	3,307.70	5,034.67	152.21%
634 · School Store - Food	586.00	1,722.57	(1,136.57)	(65.98%)
635 · Student Lunches	117,961.90	133,052.53	(15,090.63)	(11.34%)
636 · Refreshments	15,906.56	9,143.05	6,763.51	73.97%
640 · Books & Periodicals	10,865.16	15,303.96	(4,438.80)	(29.0%)
648 · Educational Software	37,220.95	33,462.48	3,758.47	11.23%
Total 600 · Supplies	388,951.84	431,868.92	(42,917.08)	(9.94%)
700 · Property				
740 · Depreciation	155,334.54	154,093.48	1,241.06	0.81%
752 · Capitalized Equipment	109,803.31	0.00	109,803.31	100.0%
756 · Technology Equipment	310,242.12	16,126.62	294,115.50	1,823.79%
790 · Other Property Purchases	43,308.88	10,294.12	33,014.76	320.72%
Total 700 · Property	618,688.85	180,514.22	438,174.63	242.74%
800 · Other Objects				
810 · Dues and Fees	2,178.37	4,370.73	(2,192.36)	(50.16%)
815 · Student Awards	0.00	5,200.00	(5,200.00)	(100.0%)
820 · Claims/Penalties/Late Fees	3,751.12	1,712.29	2,038.83	119.07%
890 · Bad Debt Expense	0.00	187,970.27	(187,970.27)	(100.0%)
Total 800 · Other Objects	5,929.49	199,253.29	(193,323.80)	(97.02%)
8600 · Fixed Asset Purchase	(393,470.21)	0.00	(393,470.21)	(100.0%)
Total Expense	10,057,993.98	10,226,935.11	(168,941.13)	(1.65%)
Net Ordinary Income	526,727.47	207,915.62	318,811.85	153.34%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	7,679.70	21,381.50	(13,701.80)	(64.08%)
Total Other Income	7,679.70	21,381.50	(13,701.80)	(64.08%)
Other Expense				
9150 · Supplies For SA	1,378.84	1,095.57	283.27	25.86%
9160 · SA Bank Fees	151.00	145.00	6.00	4.14%
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	28,077.72	22,768.63	5,309.09	23.32%
Net Other Income	(20,398.02)	(1,387.13)	(19,010.89)	(1,370.52%)
Net Income	506,329.45	206,528.49	299,800.96	145.16%

Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	176,147.58	100,000.00	76,147.58	176.15%
6530 · Unrealized Gains/Losses	677.50	0.00	677.50	100.0%
Total 6500 · Earnings on Investments	176,825.08	100,000.00	76,825.08	176.83%
6600 · Food Service Revenue				
6613 · Milk Proceeds	119.40	150.00	(30.60)	79.6%
6620 · Daily Sales -Non Reimburable	15,855.13	10,000.00	5,855.13	158.55%
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	7,445.25	12,000.00	(4,554.75)	62.04%
Total 6600 · Food Service Revenue	23,431.78	22,450.00	981.78	104.37%
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	7,054,384.90	8,317,674.56	(1,263,289.66)	84.81%
6942 · Tuition Special Education	2,199,955.63	3,099,033.51	(899,077.88)	70.99%
Total 6940 · Receipts from LEAs	9,254,340.53	11,416,708.07	(2,162,367.54)	81.06%
Total 6900 · Other Revenue from Local Source	9,294,840.53	11,431,708.07	(2,136,867.54)	81.31%
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	5,453.79	15,000.00	(9,546.21)	36.36%
Total 7000 · Revenue from State Sources	34,276.79	245,000.00	(210,723.21)	13.99%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	6,413.97	40,000.00	(33,586.03)	16.04%
8514 · Title I Revenue	94,748.30	263,000.00	(168,251.70)	36.03%
8515 · Title II Revenue	5,997.24	25,000.00	(19,002.76)	23.99%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	4,796.76	20,000.00	(15,203.24)	23.98%
8520 · PA Charter Grant	65,476.00	111,186.00	(45,710.00)	58.89%
8531 · Lunch/Milk Subsidies	209,546.44	233,000.00	(23,453.56)	89.93%
8743 · ESSER II - CARES Act	185,600.09	225,000.00	(39,399.91)	82.49%
8744 · ARP ESSER	469,386.37	1,300,000.00	(830,613.63)	36.11%
Total 8000 · Rev from Federal Sources	1,041,965.17	2,220,186.00	(1,178,220.83)	46.93%
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%

Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Total Income	10,584,721.45	14,281,344.07	(3,696,622.62)	74.12%
Gross Profit	10,584,721.45	14,281,344.07	(3,696,622.62)	74.12%
Expense				
100 · Personnel Services - Salaries	4,737,851.84	6,409,715.00	(1,671,863.16)	73.92%
200 · Personnel Services - Benefits				
211 · Medical Insurance	582,779.32	860,534.46	(277,755.14)	67.72%
212 · Dental Insurance	26,067.71	35,223.86	(9,156.15)	74.01%
213 · Life Insurance	18,623.14	23,850.45	(5,227.31)	78.08%
214 · Vision Insurance	7,177.68	8,070.72	(893.04)	88.94%
215 · Additional EE Medical Expenses	4,374.39	0.00	4,374.39	100.0%
220 · Social Security	369,517.34	490,343.00	(120,825.66)	75.36%
230 · Retirement	720,854.62	1,200,000.00	(479,145.38)	60.07%
235 · 401K Retirement	219,483.24	300,000.00	(80,516.76)	73.16%
240 · Staff Tuition Reimbursement	13,190.00	24,000.00	(10,810.00)	54.96%
250 · UCOMP (Self Insured)	6,053.52	6,000.00	53.52	100.89%
260 · Workers' Comp	20,568.87	25,000.00	(4,431.13)	82.28%
Total 200 · Personnel Services - Benefits	1,988,689.83	2,973,022.49	(984,332.66)	66.89%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	10,973.67	15,000.00	(4,026.33)	73.16%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	12,262.12	20,000.00	(7,737.88)	61.31%
335 · Private School Tuition	55,375.00	90,517.00	(35,142.00)	61.18%
336 · Payroll/Bookkeeping/Audit/Fed	93,777.97	145,000.00	(51,222.03)	64.67%
337 · Legal	59,802.80	95,000.00	(35,197.20)	62.95%
338 · Strategic Program Development	8,609.76	40,000.00	(31,390.24)	21.52%
339 · Misc Professional Services	60,063.56	90,000.00	(29,936.44)	66.74%
339.1 · Public Relations	62,427.50	70,000.00	(7,572.50)	89.18%
339.2 · Special Education Services	65,886.36	138,593.00	(72,706.64)	47.54%
Total 330 · Other Professional Services	429,178.74	709,110.00	(279,931.26)	60.52%
348 · Technology Subscription Services	76,254.42	36,519.66	39,734.76	208.8%
349 · Technology Support	8,284.88	0.00	8,284.88	100.0%
350 · Security Safety Services	10,800.00	160,000.00	(149,200.00)	6.75%
Total 300 · Professional & Technical Svcs	524,518.04	905,629.66	(381,111.62)	57.92%
400 · Purchased Property Services				
413 · Custodial Services	49,487.99	70,000.00	(20,512.01)	70.7%
431 · RPR & Maint - Buildings	41,572.39	152,600.00	(111,027.61)	27.24%
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	227,274.01	250,000.00	(22,725.99)	90.91%
441 · Rental - Land & Buildings	1,174,626.91	1,520,000.00	(345,373.09)	77.28%
442 · Rental - Equipment	55,536.58	85,000.00	(29,463.42)	65.34%
448 · Lease/Rental - Tech	0.00	0.00	0.00	0.0%
449 · Other Rentals	8,720.00	12,000.00	(3,280.00)	72.67%
Total 400 · Purchased Property Services	1,568,949.30	2,094,600.00	(525,650.70)	74.9%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	125,243.00	164,792.00	(39,549.00)	76.0%
515 · Transportation - Public Carrier	95,333.69	100,000.00	(4,666.31)	95.33%
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%

Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
525 · Bonding Insurance	0.00	0.00	0.00	0.0%
529 · Other Insurance	50,222.14	85,000.00	(34,777.86)	59.09%
530 · Communications	57,681.87	40,000.00	17,681.87	144.21%
542 · Board Development	0.00	15,000.00	(15,000.00)	0.0%
549 · Advertising	124,086.59	130,000.00	(5,913.41)	95.45%
581 · Mileage	1,211.63	0.00	1,211.63	100.0%
582 · Travel	4,250.54	8,000.00	(3,749.46)	53.13%
590 · Other Purchased Services				
591 · Student Activities	82,894.32	36,000.00	46,894.32	230.26%
592 · Staff Development/20th Aniv	8,828.10	20,000.00	(11,171.90)	44.14%
599 · Other Purch Services	31,539.85	50,000.00	(18,460.15)	63.08%
Total 590 · Other Purchased Services	123,262.27	106,000.00	17,262.27	116.29%
Total 500 · Other Purchased Services	617,885.00	728,792.00	(110,907.00)	84.78%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	89,679.72	115,000.00	(25,320.28)	77.98%
612 · Art and Music Supplies	2,813.08	5,000.00	(2,186.92)	56.26%
613 · Instructional Materials	14,329.41	120,000.00	(105,670.59)	11.94%
614 · Custodial Supplies	24,151.81	50,000.00	(25,848.19)	48.3%
618 · Technology Supplies	67,094.88	55,500.00	11,594.88	120.89%
619 · ESL Supplies	0.00	3,000.00	(3,000.00)	0.0%
Total 610 · General Supplies	198,068.90	348,500.00	(150,431.10)	56.84%
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	117,961.90	180,000.00	(62,038.10)	65.53%
636 · Refreshments	15,906.56	25,000.00	(9,093.44)	63.63%
640 · Books & Periodicals	10,865.16	0.00	10,865.16	100.0%
648 · Educational Software	37,220.95	0.00	37,220.95	100.0%
Total 600 · Supplies	388,951.84	561,500.00	(172,548.16)	69.27%
700 · Property				
740 · Depreciation	155,334.54	180,000.00	(24,665.46)	86.3%
752 · Capitalized Equipment	109,803.31			
756 · Technology Equipment	310,242.12	195,060.00	115,182.12	159.05%
790 · Other Property Purchases	43,308.88	11,500.00	31,808.88	376.6%
Total 700 · Property	618,688.85	386,560.00	232,128.85	160.05%
800 · Other Objects				
810 · Dues and Fees	2,178.37	0.00	2,178.37	100.0%
815 · Student Awards	0.00	6,000.00	(6,000.00)	0.0%
820 · Claims/Penalties/Late Fees	3,751.12	2,000.00	1,751.12	187.56%
831 · Interest - Loans/Leases/Purch	0.00	0.00	0.00	0.0%
890 · Bad Debt Expense	0.00	0.00	0.00	0.0%
Total 800 · Other Objects	5,929.49	8,000.00	(2,070.51)	74.12%
8600 · Fixed Asset Purchase	(393,470.21)	0.00	(393,470.21)	100.0%
Total Expense	10,057,993.98	14,067,819.15	(4,009,825.17)	71.5%
Net Ordinary Income	526,727.47	213,524.92	313,202.55	246.68%
Other Income/Expense				

Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Other Income				
9100 · Student Contributed Act Income	7,679.70	0.00	7,679.70	100.0%
Total Other Income	7,679.70	0.00	7,679.70	100.0%
Other Expense				
9150 · Supplies For SA	1,378.84	0.00	1,378.84	100.0%
9160 · SA Bank Fees	151.00	0.00	151.00	100.0%
9500 · Purchased Services For SA	26,547.88	0.00	26,547.88	100.0%
Total Other Expense	28,077.72	0.00	28,077.72	100.0%
Net Other Income	(20,398.02)	0.00	(20,398.02)	100.0%
Net Income	506,329.45	213,524.92	292,804.53	237.13%

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	0.00	0.00	0.00	7,782,957.96
May 2024	0.00	0.00	0.00	7,782,957.96
June 2024	0.00	0.00	0.00	7,782,957.96
Ending Balance	<u><u>11,685,223.38</u></u>	<u><u>11,658,676.60</u></u>	<u><u>26,546.78</u></u>	<u><u>7,782,957.96</u></u>