

THE EDGE SCHOOL, INC.
Profit & Loss
 July 2025 through February 2026

03/15/26

Accrual Basis

	Jul '25 - Feb 26
Ordinary Income/Expense	
Income	
1500 · Earnings on Investments	641.93
1700 · Local Revenue	
1700-A · Tax Credit - Undesignated	4,221.23
Total 1700 · Local Revenue	4,221.23
1701 · Activities	
Student Organization	
SSL	40.00
Student Council	750.00
Total Student Organization	790.00
Total 1701 · Activities	790.00
1900* · Miscellaneous	
1900-A · GIFTS & DONATIONS	
1901 Contributions	104,781.23
1902 Local Grants	488.33
1903 Other grants and donations	4,679.62
1904 Restricted Contributions	1,855.00
1900-A · GIFTS & DONATIONS - Other	7,586.90
Total 1900-A · GIFTS & DONATIONS	119,391.08
1910 · School Fees	191.00
Total 1900* · Miscellaneous	119,582.08
3000* · State Revenue	
Legislative Annual	4,821.34
Prop 123	5,704.84
State Equalization Assistance	943,563.81
3800 · Instructional Improvement Fund	5,475.00
3900 · Prop 301	110,122.08
Total 3000* · State Revenue	1,069,687.07
4500 · Federal Revenue	
CSILG	19,890.57
Title IVA	10,000.00
E-Rate	16,011.22
IDEA Basic	21,835.47
Title I	42,381.59
Total 4500 · Federal Revenue	110,118.85
Total Income	1,305,041.16
Gross Profit	1,305,041.16
Expense	
Bond Interest	80,231.25
COBRA	0.00
Student Activities	1,625.21
Suspense	32.60
100 · Regular Education	
1001 · Instruction	
1106100 · 6100 Salaries	
1106120 · 6120 Teachers Salaries	164,837.79
1106124 · 6124 Classroom Aides	22,135.00
1106129 · 6129 Substitutes	2,065.00
Total 1106100 · 6100 Salaries	189,037.79
1106209 · 6209 - Employee Benefits	59,192.88

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1106300 · 6300 Purchased service	
6329 Misc. Purchased Services	498.64
Total 1106300 · 6300 Purchased service	498.64
1106500 · 6500 Other Purchased Services	
6580 Travel	2,805.78
Total 1106500 · 6500 Other Purchased Services	2,805.78
1106600 · 6600 Supplies	
6610 - Supplies-Instruction	829.83
6632 Consumables	281.90
6640 Periodicals/Publications	90.18
6644 - Software	43,024.96
6699 Furniture & Equipment<\$500	354.53
Total 1106600 · 6600 Supplies	44,581.40
1106800 · 6800 Other Expenses	
6810 - Dues & fees	205.02
Total 1106800 · 6800 Other Expenses	205.02
Total 1001 · Instruction	296,321.51
2101 · Support Services Student	
1216100 · 6100 Salaries	
1216102 · 6102 - Stipend	875.00
1216132 · Registrar	37,505.44
1216133 · Dean of Students/Site Coor	68,638.88
Total 1216100 · 6100 Salaries	107,019.32
1216209 · 6209 Employee Benefits	28,159.24
1216320 · 6320 Purchased Services	
6329 Misc.Purchased Services	1,287.29
6341 Attendance System	18,484.93
Total 1216320 · 6320 Purchased Services	19,772.22
1216500 · 6500 Other Purchased Services	
6580 Travel	40.20
Total 1216500 · 6500 Other Purchased Services	40.20
1216600 · 6600 Supplies	
6610 - Supplies	624.40
6612 Medical Supplies	19.55
6632 - Consumables	1,045.02
6644- Software	6,050.00
Total 1216600 · 6600 Supplies	7,738.97
Total 2101 · Support Services Student	162,729.95
2201 · Support Service Instruct. Staff	
1226100 · 6100 Salaries	
1226102 · 6102 - Stipend Position	1,050.00
1226137 · 6137 Instructional Coor/Coach	4,096.10
Total 1226100 · 6100 Salaries	5,146.10
1226209 · 6209 Employee Benefits	1,249.60
1226300 · 6300 Purchased Services	
6329 Misc. Purchased Services	16.50
6360 Staff Training/Profess Dev	8,205.00
Total 1226300 · 6300 Purchased Services	8,221.50

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1226600 · 6600 Supplies	
6610 Professional Dev Supplies	261.03
6632 Consumables	924.55
Total 1226600 · 6600 Supplies	1,185.58
Total 2201 · Support Service Instruct. Staff	15,802.78
2301 · Support Services General Admin.	
1236320 · 6320 Purchased Services	
6329 Miscellaneous	8.25
6333 Legal	7,300.00
6350 Audit	6,955.00
Total 1236320 · 6320 Purchased Services	14,263.25
1236600 · 6600 Supplies	
6610 - Supplies	82.54
6632 - Consumables	38.98
Total 1236600 · 6600 Supplies	121.52
1236800 · 6800 Other Expenses	
6810 Dues & fees	1,468.34
Total 1236800 · 6800 Other Expenses	1,468.34
Total 2301 · Support Services General Admin.	15,853.11
2401 · Support Services School Admin.	
1246100 · 6100 Salaries	
1246130 · 6130 Principal	52,567.01
1246135 · 6135 Office Associate	29,274.00
Total 1246100 · 6100 Salaries	81,841.01
1246209 · 6209 Employee Benefits	28,027.71
1246300 · 6300 Purchased Services	
6329 Miscellaneous	58,467.33
Total 1246300 · 6300 Purchased Services	58,467.33
1246500 · 6500 Other Purchased Services	
6580 Travel	30.00
Total 1246500 · 6500 Other Purchased Services	30.00
1246600 · 6600 Supplies	
6610 Supplies	315.45
6632 Consumables	726.82
6644 - Software License	287.97
Total 1246600 · 6600 Supplies	1,330.24
1246800 · 6800 Other Expenses	
6810 Dues & Fees	11,182.00
Total 1246800 · 6800 Other Expenses	11,182.00
Total 2401 · Support Services School Admin.	180,878.29
2501 · Business Office	
1256100 · 6100 Salaries	
1256105 · Finance and Resource Director	41,630.36
Total 1256100 · 6100 Salaries	41,630.36
1256209 · 6209 Employee Benefits	11,471.91

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1256300 · 6300 Purchased Services	
6329 Miscellaneous	32,232.32
Total 1256300 · 6300 Purchased Services	32,232.32
1256500 · 6500 Other Purchased Services	
6580 Travel	60.30
Total 1256500 · 6500 Other Purchased Services	60.30
1256600 · 6600 Supplies	
6610 Supplies	135.71
Total 1256600 · 6600 Supplies	135.71
1256800 · 6800 Other Expenses	
6810 Dues & Fees	
6811 Bond Administrative Fees	12,095.00
6812 · Payroll Processing Fees	3,326.30
6810 Dues & Fees - Other	1,554.50
Total 6810 Dues & Fees	16,975.80
1256800 · 6800 Other Expenses - Other	95.83
Total 1256800 · 6800 Other Expenses	17,071.63
1256910 · Indirect Cost	0.00
Total 2501 · Business Office	102,602.23
2601 · Op./Maint of Plant Services	
1266300 · 6300 Purchased Services	
6330 Technical Services	30,692.58
6329 Miscellaneous	2,119.92
Total 1266300 · 6300 Purchased Services	32,812.50
1266400 · 6400 Purchased Property Service	
6411 Water & Sewer	1,430.40
6412 - Trash Disposal	1,694.56
6413 - Pest Control	1,725.00
6423 Custodial Services	30,635.70
6426 Security	1,319.64
6435 Repair & Maint. Building	8,111.95
6436 Equip Rep/ Maintenance	7,550.72
6441 Rent/Lease-Land & Building	39,933.00
6442 Equipment Rental	4,534.95
Total 1266400 · 6400 Purchased Property Service	96,935.92
1266500 · 6500 Other Purchased Services	
6520 PC Insurance	21,940.00
6530 · Communications	17,161.62
Total 1266500 · 6500 Other Purchased Services	39,101.62
1266600 · 6600 Supplies	
6610 Supplies	566.73
6611 - Custodial Supplies	2,471.44
6621 Gas	1,467.32
6622 Electricity	8,346.56
6644 - Software Licenses	2,317.82
6699 - Equipment < \$500	969.92
Total 1266600 · 6600 Supplies	16,139.79

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1266800 · 6800 Other Expense	
6810 - Dues & Fees	619.79
Total 1266800 · 6800 Other Expense	619.79
Total 2601 · Op./Maint of Plant Services	185,609.62
Total 100 · Regular Education	959,797.49
200 · Special Education	
1002 · Instruction	
2106100 · 6100 Salaries	
6129 Special Ed Teacher Substit	2,360.00
6102 Stipend	100.00
6124 Sp Ed Assistant	14,894.24
2106120 · 6120 Sped Teacher	59,217.62
Total 2106100 · 6100 Salaries	76,571.86
2106209 · 6209 Employee Benefits	18,764.39
2106600 · 6600 Supplies	
6610 Supplies	150.35
Total 2106600 · 6600 Supplies	150.35
Total 1002 · Instruction	95,486.60
2102 · Support Services Student	
2216300 · 6300 Purchased Services	
6329 Miscellaneous	16,537.25
Total 2216300 · 6300 Purchased Services	16,537.25
2216600 · 6600 Supplies	
6610 Supplies	1,864.08
Total 2216600 · 6600 Supplies	1,864.08
Total 2102 · Support Services Student	18,401.33
2202 · Support Services Instruct Staff	
2226209 · 6209 Employee Benefits	706.40
2226300 · 6300 Purchased Services	
6329 Miscellaneous	8,800.00
6360 Staff Professional Dev	1,200.00
Total 2226300 · 6300 Purchased Services	10,000.00
2226500 · 6500 Other Purchased Services	
6580 Travel	1,149.00
Total 2226500 · 6500 Other Purchased Services	1,149.00
Total 2202 · Support Services Instruct Staff	11,855.40
Total 200 · Special Education	125,743.33
4000 · Capital	6,555.01

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700 · Prop 301 Expense	
102 · Regular Education	
1011- Base/FY22 All	
7116100 · 6100 Salaries	
7116120 · 6120 Teacher	53,624.04
Total 7116100 · 6100 Salaries	53,624.04
7116209 · 6209 Employee Benefits	10,725.12
Total 1011- Base/FY22 All	64,349.16
Total 102 · Regular Education	64,349.16
202 · Special Education	
1011- Base/FY22 All	
8116100 · 6100 Salaries	
8116120 · 6120 Teacher	8,311.50
Total 8116100 · 6100 Salaries	8,311.50
8116209 · 6209 Employee Benefits	1,662.30
Total 1011- Base/FY22 All	9,973.80
Total 202 · Special Education	9,973.80
Total 700 · Prop 301 Expense	74,322.96
Total Expense	1,248,307.85
Net Ordinary Income	56,733.31
Other Income/Expense	
Other Expense	
9800 · Fixed asset purchases	
9860 · Depreciation Expense	54,000.00
Total 9800 · Fixed asset purchases	54,000.00
Total Other Expense	54,000.00
Net Other Income	-54,000.00
Net Income	2,733.31