

## THE EDGE SCHOOL, INC.

## Profit &amp; Loss

July 2025 through March 2026

	Jul '25 - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1500 · Earnings on Investments	643.80
1700 · Local Revenue	
1700-A · Tax Credit - Undesignated	6,296.85
<b>Total 1700 · Local Revenue</b>	<b>6,296.85</b>
1701 · Activities	
Student Organization	
SSL	40.00
Student Council	750.00
<b>Total Student Organization</b>	<b>790.00</b>
<b>Total 1701 · Activities</b>	<b>790.00</b>
1900* · Miscellaneous	
1900-A · GIFTS & DONATIONS	
1906 Art Show	4,299.87
1901 Contributions	109,626.88
1902 Local Grants	3,488.33
1903 Other grants and donations	4,679.62
1904 Restricted Contributions	1,855.00
1900-A · GIFTS & DONATIONS - Other	6,076.25
<b>Total 1900-A · GIFTS &amp; DONATIONS</b>	<b>130,025.95</b>
1910 · School Fees	1,073.63
<b>Total 1900* · Miscellaneous</b>	<b>131,099.58</b>
3000* · State Revenue	
Legislative Annual	4,821.34
Prop 123	5,704.84
State Equalization Assistance	1,058,618.04
3800 · Instructional Improvement Fund	5,475.00
3900 · Prop 301	123,550.92
<b>Total 3000* · State Revenue</b>	<b>1,198,170.14</b>
4500 · Federal Revenue	
CSILG	19,890.57
Title IVA	10,000.00
E-Rate	16,811.22
IDEA Basic	23,038.59
Title I	45,162.59
<b>Total 4500 · Federal Revenue</b>	<b>114,902.97</b>
<b>Total Income</b>	<b>1,451,903.34</b>
<b>Gross Profit</b>	<b>1,451,903.34</b>
<b>Expense</b>	
Bond Interest	80,231.25
COBRA	0.00
Student Activities	1,828.37
Suspense	0.00
100 · Regular Education	
1001 · Instruction	
1106100 · 6100 Salaries	
1106120 · 6120 Teachers Salaries	173,192.71
1106124 · 6124 Classroom Aides	25,290.00
1106129 · 6129 Substitutes	2,305.00
<b>Total 1106100 · 6100 Salaries</b>	<b>200,787.71</b>
1106209 · 6209 - Employee Benefits	64,611.81

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1106300 · 6300 Purchased service	
6329 Misc. Purchased Services	520.98
<b>Total 1106300 · 6300 Purchased service</b>	<b>520.98</b>
1106500 · 6500 Other Purchased Services	
6580 Travel	2,805.78
<b>Total 1106500 · 6500 Other Purchased Services</b>	<b>2,805.78</b>
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
<b>Total 1106600 · 6600 Supplies</b>	<b>44,581.40</b>
1106800 · 6800 Other Expenses	
6810 - Dues & fees	205.02
<b>Total 1106800 · 6800 Other Expenses</b>	<b>205.02</b>
<b>Total 1001 · Instruction</b>	<b>313,512.70</b>
2101 · Support Services Student	
1216100 · 6100 Salaries	
1216102 · 6102 - Stipend	875.00
1216132 · Registrar	41,351.60
1216133 · Dean of Students/Site Coor	77,218.74
<b>Total 1216100 · 6100 Salaries</b>	<b>119,445.34</b>
1216209 · 6209 Employee Benefits	31,372.11
1216320 · 6320 Purchased Services	
6329 Misc.Purchased Services	1,287.29
6341 Attendance System	18,484.93
<b>Total 1216320 · 6320 Purchased Services</b>	<b>19,772.22</b>
1216500 · 6500 Other Purchased Services	
6580 Travel	40.20
<b>Total 1216500 · 6500 Other Purchased Services</b>	<b>40.20</b>
1216600 · 6600 Supplies	
6610 - Supplies	624.40
6612 Medical Supplies	19.55
6632 - Consumables	1,045.02
6644- Software	6,050.00
<b>Total 1216600 · 6600 Supplies</b>	<b>7,738.97</b>
<b>Total 2101 · Support Services Student</b>	<b>178,368.84</b>
2201 · Support Service Instruct. Staff	
1226100 · 6100 Salaries	
1226102 · 6102 - Stipend Position	1,050.00
1226137 · 6137 Instructional Coor/Coach	4,096.10
<b>Total 1226100 · 6100 Salaries</b>	<b>5,146.10</b>
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
<b>Total 1226300 · 6300 Purchased Services</b>	<b>8,221.50</b>

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1226600 · 6600 Supplies	
6610 Professional Dev Supplies	272.88
6610 Supplies	19.49
6632 Consumables	<u>1,219.76</u>
Total 1226600 · 6600 Supplies	1,512.13
Total 2201 · Support Service Instruct. Staff	16,129.33
2301 · Support Services General Admin.	
1236320 · 6320 Purchased Services	
6329 Miscellaneous	8.25
6333 Legal	7,300.00
6350 Audit	<u>6,955.00</u>
Total 1236320 · 6320 Purchased Services	14,263.25
1236600 · 6600 Supplies	
6610 - Supplies	82.54
6632 - Consumables	<u>38.98</u>
Total 1236600 · 6600 Supplies	121.52
1236800 · 6800 Other Expenses	
6810 Dues & fees	<u>1,468.34</u>
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	63,762.91
1246135 · 6135 Office Associate	<u>32,634.00</u>
Total 1246100 · 6100 Salaries	96,396.91
1246209 · 6209 Employee Benefits	32,197.46
1246300 · 6300 Purchased Services	
6329 Miscellaneous	<u>61,775.45</u>
Total 1246300 · 6300 Purchased Services	61,775.45
1246500 · 6500 Other Purchased Services	
6580 Travel	<u>30.00</u>
Total 1246500 · 6500 Other Purchased Services	30.00
1246600 · 6600 Supplies	
6610 Supplies	387.84
6632 Consumables	726.82
6644 - Software License	<u>287.97</u>
Total 1246600 · 6600 Supplies	1,402.63
1246800 · 6800 Other Expenses	
6810 Dues & Fees	<u>11,182.00</u>
Total 1246800 · 6800 Other Expenses	11,182.00
Total 2401 · Support Services School Admin.	202,984.45
2501 · Business Office	
1256100 · 6100 Salaries	
1256105 · Finance and Resource Director	<u>45,861.64</u>
Total 1256100 · 6100 Salaries	45,861.64
1256209 · 6209 Employee Benefits	12,340.02

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	Jul '25 - Mar 26
1256300 · 6300 Purchased Services	
6329 Miscellaneous	32,292.32
<b>Total 1256300 · 6300 Purchased Services</b>	<b>32,292.32</b>
1256500 · 6500 Other Purchased Services	
6580 Travel	60.30
<b>Total 1256500 · 6500 Other Purchased Services</b>	<b>60.30</b>
1256600 · 6600 Supplies	
6610 Supplies	135.71
<b>Total 1256600 · 6600 Supplies</b>	<b>135.71</b>
1256800 · 6800 Other Expenses	
6810 Dues & Fees	
6811 Bond Administrative Fees	12,095.00
6812 · Payroll Processing Fees	3,708.50
6810 Dues & Fees - Other	1,625.47
<b>Total 6810 Dues &amp; Fees</b>	<b>17,428.97</b>
1256800 · 6800 Other Expenses - Other	95.83
<b>Total 1256800 · 6800 Other Expenses</b>	<b>17,524.80</b>
1256910 · Indirect Cost	0.00
<b>Total 2501 · Business Office</b>	<b>108,214.79</b>
2601 · Op./Maint of Plant Services	
1266300 · 6300 Purchased Services	
6330 Technical Services	33,312.90
6329 Miscellaneous	2,119.92
<b>Total 1266300 · 6300 Purchased Services</b>	<b>35,432.82</b>
1266400 · 6400 Purchased Property Service	
6411 Water & Sewer	1,631.69
6412 - Trash Disposal	1,917.03
6413 - Pest Control	1,811.00
6423 Custodial Services	33,988.70
6426 Security	1,319.64
6435 Repair & Maint. Building	9,102.10
6436 Equip Rep/ Maintenance	9,146.07
6441 Rent/Lease-Land & Building	46,588.50
6442 Equipment Rental	5,182.80
<b>Total 1266400 · 6400 Purchased Property Service</b>	<b>110,687.53</b>
1266500 · 6500 Other Purchased Services	
6520 PC Insurance	21,940.00
6530 · Communications	19,243.01
<b>Total 1266500 · 6500 Other Purchased Services</b>	<b>41,183.01</b>
1266600 · 6600 Supplies	
6610 Supplies	1,105.02
6611 - Custodial Supplies	2,471.44
6621 Gas	2,806.00
6622 Electricity	8,722.57
6644 - Software Licenses	2,317.82
6699 - Equipment < \$500	969.92
<b>Total 1266600 · 6600 Supplies</b>	<b>18,392.77</b>

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1266800 · 6800 Other Expense	
6810 - Dues & Fees	619.79
<b>Total 1266800 · 6800 Other Expense</b>	<b>619.79</b>
<b>Total 2601 · Op./Maint of Plant Services</b>	<b>206,315.92</b>
<b>Total 100 · Regular Education</b>	<b>1,041,379.14</b>
<b>200 · Special Education</b>	
<b>1002 · Instruction</b>	
2106100 · 6100 Salaries	
6129 Special Ed Teacher Substit	2,460.00
6102 Stipend	100.00
6124 Sp Ed Assistant	16,568.52
2106120 · 6120 Sped Teacher	63,503.01
<b>Total 2106100 · 6100 Salaries</b>	<b>82,631.53</b>
2106209 · 6209 Employee Benefits	22,512.07
2106600 · 6600 Supplies	
6610 Supplies	150.35
<b>Total 2106600 · 6600 Supplies</b>	<b>150.35</b>
<b>Total 1002 · Instruction</b>	<b>105,293.95</b>
2102 · Support Services Student	
2216209 · 6209 Employee Benefits	65.81
2216300 · 6300 Purchased Services	
6329 Miscellaneous	18,037.25
<b>Total 2216300 · 6300 Purchased Services</b>	<b>18,037.25</b>
2216600 · 6600 Supplies	
6610 Supplies	1,864.08
<b>Total 2216600 · 6600 Supplies</b>	<b>1,864.08</b>
<b>Total 2102 · Support Services Student</b>	<b>19,967.14</b>
2202 · Support Services Instruct Staff	
2226209 · 6209 Employee Benefits	706.40
2226300 · 6300 Purchased Services	
6329 Miscellaneous	9,800.00
6360 Staff Professional Dev	1,200.00
<b>Total 2226300 · 6300 Purchased Services</b>	<b>11,000.00</b>
2226500 · 6500 Other Purchased Services	
6580 Travel	1,149.00
<b>Total 2226500 · 6500 Other Purchased Services</b>	<b>1,149.00</b>
<b>Total 2202 · Support Services Instruct Staff</b>	<b>12,855.40</b>
<b>Total 200 · Special Education</b>	<b>138,116.49</b>
<b>4000 · Capital</b>	<b>6,555.01</b>

## THE EDGE SCHOOL, INC.

## Profit &amp; Loss

July 2025 through March 2026

04/06/26

Accrual Basis

	<u>Jul '25 - Mar 26</u>
700 · Prop 301 Expense	
102 · Regular Education	
1011- Base/FY22 All	
7116100 · 6100 Salaries	
7116120 · 6120 Teacher	69,956.84
Total 7116100 · 6100 Salaries	69,956.84
7116209 · 6209 Employee Benefits	13,997.68
Total 1011- Base/FY22 All	83,954.52
Total 102 · Regular Education	83,954.52
202 · Special Education	
1011- Base/FY22 All	
8116100 · 6100 Salaries	
8116120 · 6120 Teacher	12,467.25
Total 8116100 · 6100 Salaries	12,467.25
8116209 · 6209 Employee Benefits	2,493.45
Total 1011- Base/FY22 All	14,960.70
Total 202 · Special Education	14,960.70
Total 700 · Prop 301 Expense	98,915.22
Total Expense	1,367,025.48
Net Ordinary Income	84,877.86
Other Income/Expense	
Other Expense	
9800 · Fixed asset purchases	
9860 · Depreciation Expense	81,000.00
Total 9800 · Fixed asset purchases	81,000.00
Total Other Expense	81,000.00
Net Other Income	-81,000.00
Net Income	<u>3,877.86</u>