

EDGE COLLEGE & CAREER ACADEMY**STATEMENT OF REVENUE AND EXPENDITURES FOR PERIOD ENDING: May 31, 2026****FISCAL YEAR 2026 - (July 1st, 2025 - June 30th, 2026)**

RECEIPTS/REVENUE - OPERATING BUDGET	
FY26 Emanuel County School System	\$ 193,884.41
Other Contributions	\$ -
TOTAL	\$ 193,884.41

DESCRIPTION	ANNUAL BUDGET	EXPENDITURES (Year to Date)	ANNUAL BUDGET %	REMAINING BUDGET	MAY EXPENDITURES	PARTNER RESPONSIBLE
OnSite Coordinator (FT) & Consultant (PT) Salaries & Benefits	\$ 193,884.41	\$ 168,518.59	86.92%	\$ 25,365.82	\$ 16,158.77	ECSS
Employee Travel Expenses	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Advertising	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Part-Time & Full-Time DE Instructors	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Instructional Supplies for DE Courses	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Instructional Supplies for Non-DE Courses	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Computers & Chromebooks (Specified in MOU)	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Repair & Replace ECSS Supplied Computers	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Building 6 Maintenance & Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Building 6 Custodial Services (Mon-Thur)	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Building 6 Custodial Services (Friday)	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Campus Grounds and Landscaping	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Internet and Phone Services	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Security (Mon-Thur)	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Security Fall & Spring Semesters (Friday)	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
Technology Services	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Utilities (Electric & HVAC)	\$ -	\$ -	0.00%	\$ -	\$ -	STC
Miscellaneous EDGE Expenses (Supplies, etc.)	\$ -	\$ -	0.00%	\$ -	\$ -	ECSS
TOTAL	\$ 193,884.41	\$ 168,518.59	86.92%	\$ 25,365.82	\$ 16,158.77	

EDGE COLLEGE & CAREER ACADEMY

PARTNER CONTRIBUTIONS

RECEIPTS/REVENUE - PARTNER CONTRIBUTIONS				
DESCRIPTION	AMOUNT	EXPENDITURES (Year to Date)	ITEM % TO Date	REMAINING BUDGET
Nordson Grant - Direct Instructional Costs	\$ 3,528.00	\$ 3,528.00	100.00%	\$ -
Crider Foods - Peach State Tax Credit	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00

EQUIPMENT - Emanuel County School System				
DESCRIPTION	AMOUNT	EXPENDITURES (Year to Date)	ITEM % TO Date	REMAINING BUDGET
Meraki 48 port switch MS225-48Fp-HW (Qty 1)	\$ 6,053.60	\$ 6,053.60	100%	\$ -
Meraki MR44 WiFi 6 indoor AP with License (Qty 2)	\$ 1,808.48	\$ 1,808.48	100%	\$ -
Meraki MX95 Network Security Firewall (Qty 1)	\$ 9,866.00	\$ 9,866.00	100%	\$ -
HP Probook 455 G9 Notebook (Qty 2)	\$ 1,777.68	\$ 1,777.68	100%	\$ -
Dell optiplex 3080 CPU (Qty 30)	\$ 21,780.00	\$ 21,780.00	100%	\$ -
Dell E2221HN Monitor (Qty 30)	\$ 5,790.00	\$ 5,790.00	100%	\$ -
HP Elite 800 Desktop (Qty 34)	\$ 39,678.00	\$ 39,678.00	100%	\$ -
HP E24 G5 Monitor (Qty 35)	\$ 6,244.00	\$ 6,244.00	100%	\$ -
HP B300 mounting kit (Qty 34)	\$ 1,521.16	\$ 1,521.16	100%	\$ -
HP S101 Sound Bar (Qty 6)	\$ 324.96	\$ 324.96	100%	\$ -
CPU tables with cord MGMT ENG LAB (Qty 14)	\$ 4,788.00	\$ 4,788.00	100%	\$ -
Laser Engraver system ENG Lab (Qty 1)	\$ 24,465.00	\$ 24,465.00	100%	\$ -
Lab Equipment: Structure testing instrument \$1095; planer and stand \$778; jig master system \$139; pocket hole jig \$129; table saw miter gauge system \$160; orbit sander kit \$199; cordless router kit \$272; cordless planer \$219; router kit with benchtop table \$398; (2) Lithium starter kits \$676; jig saw \$149; drill driver \$169; grinder \$138; disc sander \$499; belt sander \$350; random orbital sander \$229; cordless combo kit 7 tools \$999; (2) air compressors \$1325; (2) jet air filtration systems \$1150; (2) tabletop dust collectors \$900; first aid cabinet \$300; flammable liquid storage cabinet \$895; shop vac \$300; (3) nailers \$650; (4) 2-station heavy duty work benches \$6240; (6) woodworking vises \$1800; sawstop saw \$1800; belt and disc sander \$2000; downdraft table \$4225; grinder \$2000; jointer with cutterhead and mobile base \$2050; safety glass cabinet \$1395	\$ 32,560.00	\$ 32,560.00	100%	\$ -
CNC Router	\$ 3,750.00	\$ 3,750.00	100%	\$ -
Vinyl Cutter	\$ 950.00	\$ 950.00	100%	\$ -
Prusa 3D Printer	\$ 9,000.00	\$ 9,000.00	100%	\$ -
Cobra 3D Printer	\$ 700.00	\$ 700.00	100%	\$ -
Dremel 3 D Printer	\$ 1,500.00	\$ 1,500.00	100%	\$ -
Total	\$ 172,556.88	\$ 172,556.88	100%	\$ -

RENOVATIONS - Southeastern Technical College Contributions				
DESCRIPTION	AMOUNT	EXPENDITURES (Year to Date)	ITEM % TO Date	REMAINING BUDGET
Building 6 - New Salon & Spa Lab Renovations (Elec, Plumbing, Floor, etc)	\$ 21,707.00	\$ 21,707.00	100%	\$ -
IT Infrastructure (Switches)	\$ 18,000.00	\$ 18,000.00	100%	
Building 3 - Electrical, etc	\$ 8,800.00	\$ 8,800.00	100%	
Total	\$ 47,807.00	\$ 47,807.00	100%	