

EDGE COLLEGE & CAREER ACADEMY**STATEMENT OF REVENUE AND EXPENDITURES FOR PERIOD ENDING:8/18/2026****FISCAL YEAR 2027 - (July 1st, 2026 - June 30th, 2027)**

Page 1

RECEIPTS/REVENUE - OPERATING BUDGET						
FY27 Emanuel County School System	\$304,238.01					
Other Contributions	\$ -					
TOTAL	\$304,238.01					
DESCRIPTION	ANNUAL BUDGET	EXPENDITURES (Year to Date)	ANNUAL BUDGET %	REMAINING BUDGET	EXPENDITURES	PARTNER RESPONSIBLE
OnSite Coordinator (FT) & Consultant (PT) Salaries & Benefits	\$214,822.43	\$17,901.87	8.33%	\$196,920.56	\$17,901.87	ECSS
Employee Travel Expenses (Perkins/Local Match)	\$3,000.00	\$ -	0.00%	\$3,000.00	\$ -	ECSS
Advertising (Georgia Power/Local)	\$7,500.00	\$ -	0.00%	\$7,500.00	\$ -	ECSS
Part-Time & Full-Time Non DE Instructors (Eng., AG, WBL/YAP)	\$76,509.58	\$6,375.80	8.33%	\$76,509.58	\$6,375.80	ECSS
Instructional Supplies for DE Courses	\$ -	\$ -		\$ -	\$ -	STC
Instructional Supplies for Non-DE Courses	\$ -	\$ -		\$ -	\$ -	ECSS
Computers & Chromebooks (Specified in MOU)	\$ -	\$ -		\$ -	\$ -	ECSS
Repair & Replace ECSS Supplied Computers	\$ -	\$ -		\$ -	\$ -	ECSS
Building 6 Maintenance & Insurance	\$ -	\$ -		\$ -	\$ -	STC
Building 6 Custodial Services (Mon-Thur)	\$ -	\$ -		\$ -	\$ -	STC
Building 6 Custodial Services (Friday)	\$ -	\$ -		\$ -	\$ -	ECSS
Campus Grounds and Landscaping	\$ -	\$ -		\$ -	\$ -	STC
Internet and Phone Services	\$ -	\$ -		\$ -	\$ -	STC
Security (Mon-Thur)	\$ -	\$ -		\$ -	\$ -	STC
Security Fall & Spring Semesters (Friday)	\$ -	\$ -		\$ -	\$ -	ECSS
Technology Services	\$2,406.00	\$2,406.00	100.00%	\$ -	\$2,406.00	STC
Utilities (Electric & HVAC)	\$ -	\$ -		\$ -	\$ -	STC
Miscellaneous EDGE Expenses (Supplies, etc.)	\$ -	\$ -		\$ -	\$ -	ECSS
TOTAL	\$304,238.01	\$26,683.67	8.77%	\$283,930.14	\$26,683.67	

Last Updated: 2026.08.18

EDGE COLLEGE & CAREER ACADEMY
PARTNER CONTRIBUTIONS

Page 2

RECEIPTS/REVENUE - PARTNER CONTRIBUTIONS				
DESCRIPTION	AMOUNT	EXPENDITURES (Year to Date)	ITEM % TO Date	REMAINING BUDGET
Crider Foods (Peach State Tax Credit)	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00
Misc. Personal Contributions (Peach State Tax Credit)	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00
Summer Bridge (Georgia Power/Local):	\$ -	\$ -		\$ -
Contract Days (WBL/EDGE OnSite Coord) (Georgia Power/Local)	\$ 16,600.00	\$ -	0.00%	\$ 16,600.00
Teacher Externships (Georgia Power/Local)	\$ 4,500.00	\$ -	0.00%	\$ 4,500.00
Marketing (Georgia Power/Local)	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00
TOTAL	\$ 136,100.00	\$ -	0.00%	\$ 136,100.00

EQUIPMENT - PARTNER CONTRIBUTIONS				
DESCRIPTION (Emanuel County School System)	AMOUNT	EXPENDITURES (Year to Date)	ITEM % TO Date	REMAINING BUDGET
Meraki MR44 WiFi 6 Indoor AP (3)	\$ 2,406.00	\$ 2,406.00	100%	\$ -
				\$ -
				\$ -
Total	\$ 2,406.00	\$ 2,406.00	100%	\$ -