

Edison School for the Arts
Statement of Financial Position Comparison
As of November 30, 2023

	<u>Nov-23</u>	<u>Oct-23</u>	<u>Change</u>	<u>% Change</u>	<u>Nov-22</u>
ASSETS					
Current Assets					
Bank Accounts					
NBOI Operating	24,743	25,018	(275)	-1.1%	938,690
Restricted Checking	10,566	10,548	19	0.2%	10,396
Savings Sweep- (0093)	1,239,156	1,399,080	(159,923)	-11.4%	
Total Bank Accounts	1,274,466	1,434,645	(160,180)	-11.2%	949,086
Accounts Receivable					
Accounts Receivable	124,342	62,013	62,330	100.5%	606,722
Total Accounts Receivable	124,342	62,013	62,330	100.5%	606,722
Total Current Assets	1,398,808	1,496,658	(97,850)	-6.5%	1,555,808
Fixed Assets					
Accumulated Depreciation	(176,589)	(176,589)	-	0.0%	(152,998)
Furniture and equipment	168,332	168,332	-	0.0%	160,328
Textbooks	64,424	64,424	-	0.0%	64,424
Total Fixed Assets	56,167	56,167	-	0.0%	71,754
TOTAL ASSETS	1,454,975	1,552,825	(97,850)	-6.3%	1,627,562
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable (A/P)	-	16,265	(16,265)	-100.0%	-
Total Accounts Payable	-	16,265	(16,265)	-100.0%	-
Credit Cards					
Credit Card	10,627	20,827	(10,200)	-49.0%	15,199
Total Credit Cards	10,627	20,827	(10,200)	-49.0%	15,199
Total Current Liabilities	10,627	37,092	(26,465)	-71.3%	15,199
Total Liabilities	10,627	37,092	(26,465)	-71.3%	15,199
Equity					
Opening Balance Equity	8,205	8,205	-	0.0%	8,205
Retained Earnings	1,452,973	1,452,973	-	0.0%	1,061,390
Net Revenue	(16,830)	54,555	(71,385)	-130.8%	542,767
Total Equity	1,444,348	1,515,733	(71,385)	-4.7%	1,612,363
TOTAL LIABILITIES AND EQUITY	1,454,975	1,552,825	(97,850)	-6.3%	1,627,562

Edison School for the Arts
Statement of Activity
July - November, 2023

	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Total</u>
Revenue						
ESSER Pass Through Revenue		38,016	45,834	62,013		145,862
Grants			36,000	2,500	34,000	72,500
Interest Income	1,747	1,755	3,234	4,674	4,435	15,845
Other Revenue		296	6,800	2,000	2,653	11,750
SBA Funding	425,165	425,165	425,165	425,165	425,165	2,125,827
Title I	4,630	3,227			62,330	70,186
Total Revenue	431,542	468,460	517,033	496,352	528,583	2,441,970
Gross Profit	431,542	468,460	517,033	496,352	528,583	2,441,970
Expenditures						
Advertising/Marketing	3,614	1,772	1,765			7,150
Insurance			2,413	2,413	2,413	7,239
Melio Credit card fee	23	24	18	14	20	98
Office Supplies & Software		(178)				(178)
Other/Contingency						-
Advertising/Marketing				2,732	2,221	4,953
Travel	98	(98)			1,884	1,884
Total Other/Contingency	98	(98)	-	2,732	4,104	6,836
Professional Development	4,472	(1,099)	18,360	88	451	22,271
Travel for PD	33	108				141
Total Professional Development	4,505	(991)	18,360	88	451	22,412
Purchased Services						-
Accounting Services	3,500	7,150	7,150	7,150	7,150	32,100
Bank Fees				50	50	100
Dues & Subscriptions	4,920	13,729	2,768	357	1,217	22,992
Field Trips	560			213		773
IPS Purchased Services	86,953	37,565	44,515	48,322	42,462	259,818
IT Services	2,466	2,466	2,466	2,466	2,466	12,332
Legal Fees				9,695	558	10,253
Nursing Services	3,712	1,276				4,988
Other Professional Services	15,678	610	5,649	2,310	70	24,317
PEO Admin Fee	1,896	3,633	3,550	3,389	5,760	18,228
Substitute Teachers			2,142			2,142
Total Purchased Services	119,686	66,429	68,241	73,952	59,733	388,041
Salaries/Benefits/Taxes						-
Admin Salaries - Certified	14,024	32,395	32,395	32,779	49,169	160,762
Admin Salaries - Non-Certified	10,992	23,692	22,567	19,192	28,939	105,382
FICA Taxes	11,535	19,038	21,947	18,603	28,206	99,329
Health Insurance	13,567	23,686	42,808	37,351	62,127	179,539
Instructional Salaries - Certified	118,319	163,421	157,775	162,756	244,528	846,800
Instructional Salaries - Non-Certified	9,964	45,605	46,142	36,628	67,384	205,722
Other Benefits	831	1,606	1,606	1,744	2,532	8,318

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	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Total</u>
Retirement Match	(2,134)	1,937	1,436	3,919	(501)	4,657
Stipends	4,009	3,982	49,380	17,634	10,235	85,240
SUI	220	1,235	1,109	395	511	3,469
TRF/ PERF Expense	20,988	29,318	26,795	45,442	24,322	146,865
Workers Comp	622	1,039	1,198	1,024	1,549	5,431
Total Salaries/Benefits/Taxes	202,938	346,953	405,158	377,466	519,000	1,851,514
School Events	2,053		1,389			3,442
Athletics				356	181	537
Parent Involvement	1,172			1,520		2,692
Performance	840	5,179	263	1,070	901	8,253
Student Recognition	1,773	317		1,043	6,215	9,348
Total School Events	5,839	5,496	1,652	3,990	7,297	24,272
Supplies & Materials						-
Art Supplies	131	12				144
Classroom Supplies	6,921	1,941		595	200	9,658
Curriculum & Assessments	30,160	(231)	42,794	4,031		76,754
Custodial Supplies	56	57	132			245
Extra- Curricular Supplies	141	190	341			672
Furniture	4,973	46		136	156	5,311
Hardware/Software	9,348	60	1,380	6,225	492	17,504
Musical Instruments			3,730			3,730
Office Supplies	3,479	3,432	5,216	3,306	1,517	16,951
Staff Appreciation	5,094	5,850	1,593	3,327	4,586	20,449
Total Supplies & Materials	60,302	11,358	55,186	17,619	6,951	151,415
Total Expenditures	397,003	430,764	552,792	478,273	599,968	2,458,800
Net Operating Revenue	34,539	37,696	(35,758)	18,079	(71,385)	(16,830)
Net Revenue	34,539	37,696	(35,758)	18,079	(71,385)	(16,830)