## EDGE FOR EDUCATIONAL EXCELLENCE, INC. / Putnam EDGE High School

DRAFT - June 20, 2017

| | Jul 14 | Aug 14 | Sept 14 | Oct 14 | Nov 14 | Dec 14 | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | TOTAL Jul '14 - Jun 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | |
| **331 FTE Allocation (based on 110 students)** | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 54,248 | $ 650,976 |
| **3240 Title I Grant** | $ - | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | | $ 18,000 |
| **Title II Grant** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,900 | $ - | $ - | $ - | $ - | $ 2,900 |
| **3440 GIFTS,GRANTS,& BEQUESTS** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **371 ERate** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,600 | $ 3,600 |
| **FUNDRAISING EVENTS** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Income** | $ 54,248 | $ 56,048 | $ 56,048 | $ 56,048 | $ 56,048 | $ 56,048 | $ 56,048 | $ 58,948 | $ 56,048 | $ 56,048 | $ 56,048 | $ 57,848 | $ 675,476 |
| **Expense** | | | | | | | | | | | | | |
| **5100 · BASIC INSTRUCTIONAL** | | | | | | | | | | | | | |
| **120 SALARIES - TEACHERS** | $ 8,878 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 17,755 | $ 8,878 | $ 195,306 |
| **140 Salaries- RN** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | $ - |
| **140 SALARIES - TEACHERS (Substitute)** | $ - | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $390.00 | $ - | $ 3,900 |
| **140 SALARIES - TEACHERS (Sick Leave Payo** | $ - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $ - | $ 3,525 | $ 3,525 |
| **210 RETIREMENT** | $ 621 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 1,243 | $ 621 | $ 13,672 |
| **220 FICA/TAXES** | $ 679 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 1,358 | $ 679 | $ 14,938 |
| **230 Dental/ Vision INSURANCE (est)** | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 518 | $ 6,216 |
| **240 WORKERS COMP (2%)** | $ 4,000 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 5,375 |
| **290 UNEMPLOYMENT TAX (5.4%)** | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 910 | $ 10,920 |
| **360 CURRICULUM Mind Play/ Data** | | $ 5,500 | $ - | $ 3,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,000 |
| **360 CURRICULUM - NTN FEES 78,031** | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 12,000 |
| **360 CURRICULUM - Carreer Tech** | $ 1,500 | $ 3,500 | $ 50 | $ 50 | $ 50 | $ 50 | $ 3,200 | $ 50 | $ 50 | $ 50 | $ 50 | $ - | $ 8,600 |
| **360 CURRICULUM - Dual Enroll** | $ 3,500 | $ - | $ - | $ - | $ - | $ 6,000 | $ - | $ - | $ - | $ - | $ - | $ 7,000 | $ 16,500 |
| **360 CURRICULUM - FLVS/ ASL** | $ 1,000 | $ - | $ - | $ - | $ - | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ 5,000 | $ 11,000 |
| **360 CURRICULUM - LMS (Canvas)** | $ - | $ 2,600 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,600 |
| **390 OTHER PURCHASED SERVICES- yearbool** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500 | $ - | $ - | $ - | $ - | $ 1,500 |
| **510 SUPPLIES- Petty Cash/ Graduation Costs** | $ 1,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500 |
| **510 SUPPLIES- Petty Cash/ Graduation Costs** | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,000 | $ $ 3,000 |
| **642 NON CAP FURN,FIX & EQUIP** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **644 NON CAP COMPUTER EQUIP- Repairs** | $ 150 | $ 150 | $ 150 | $ 1,000 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 2,650 |
| **Total 5100 · BASIC INSTRUCTIONAL** | $ 24,256 | $ 35,049 | $ 23,499 | $ 27,849 | $ 23,499 | $ 34,499 | $ 26,649 | $ 24,999 | $ 23,499 | $ 23,499 | $ 23,499 | $ 31,406 | $ 322,202 |
| **5130 HEALTH SERVICES** | | | | | | | | | | | | | |
| **510 MEDICAL SUPPLIES** | $ 50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 50 |
| **TOTAL 5130 HEALTH SERVICES** | $ 50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 50 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2200-OTHER CURRENT LIABILITIES** | | | | | | | | | | | | | | | |
| **259- Ed Hedstrom** | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | | **$ 6,000** |
| **259- Loan from Pat Freeman ($32,000)** | $ - | | | | | | | | | | $ - | $ - | | **$ -** |
| **2200-OTHER CURRENT LIABILITIES TOTAL** | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 6,000 |
| | | | | | | | | | | | | | | |
| **6400 INSTR STAFF TRAINING SERVICES** | | | | | | | | | | | | | | |
| **331 TRAVEL** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **390 STAFF TRAINING SVC FEES** | **$ 3,500** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ 3,500** |
| **Total 6400 INSTR STAFF TRAINING** | $ 3,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 3,500 |
| **7100 · BOARD TRAINING** | | | | | | | | | | | | | | |
| **310 - PROFESSIONAL SERVICES** | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 500** |
| **Total 7100 · BOARD TRAINING** | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 500 |
| | | | | | | | | | | | | | | |
| **7300 · SCHOOL ADMINISTRATION** | | | | | | | | | | | | | | |
| **110 SALARIES - ADMINISTRATION** | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | $ 14,213 | | $ 170,556 |
| **160 SALARIES - Custodian** | $ 1,900 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | | $ 6,300 |
| **210 RETIREMENT** | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ 995 | $ | $ 11,940 |
| **220 FICA/MED TAXES** | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | $ 1,088 | | $ 13,056 |
| **230 Den/ Vis INSURANCE** | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | $ 296 | | $ 3,552 |
| **240 WORKMAN'S COMP (2%)** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **290 UNEMPLOYMENT TAX (5.4%)** | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | $ 907 | | $ 10,884 |
| **310 PROFESSIONAL FEES D&O** | $ 3,828 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ | $ 3,828 |
| **320 Insurance** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **360 Other Purchased Services** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **372 POSTAGE** | $ 200 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | $ 20 | | $ 420 |
| **390 PRINTING & DUPLICATION** | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | | $ 3,600 |
| **510 SUPPLIES** | $ - | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | | $ 1,100 |
| **642 ADM,FURN,FIX & EQUIP** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **730 - DUES / FEES Accreditation, NHS** | $ 600 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 900 | | **$ 1,500** |
| **Total 7300 · SCHOOL ADMINISTRATION** | $ 24,327 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 18,319 | $ 19,219 | | $ 226,736 |
| | | | | | | | | | | | | | | |
| **7400 · FACILITIES ACQUISITION & CONTSR** | | | | | | | | | | | | | | |
| **360 LEASE EXPENSE OVERTURF CAMPUS** | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1 |
| **360 LEASE EXPENSE Mobile Modular** | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | | $ 6,600 |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ -** |
| **Total 7400 · FACILITIES ACQUISITION & CONTSR** | $ 551 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | | $ 6,601 |
| | | | | | | | | | | | | | | |
| **7500 · FISCAL SERVICES** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **310 ACCOUNTING SERVICES** | $ 500 | $ 1,600 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 1,250 | $ 500 | | $ 7,850 |
| **310 ACCOUNTING SERVICES Audit** | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 10,000 |
| **310 - PAYROLL SERVICES** | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | | **$ 4,800** |
| **Total 7500 · FISCAL SERVICES** | $ 900 | $ 12,000 | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ 1,650 | $ 900 | | $ 22,650 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7800 Pupil Transportation** | | | | | | | | | | | | | | | |
| **390 Other Purchased Services (22 students)** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000 | | **$ 10,000** |
| **7900 OPERATION OF PLANT** | | | | | | | | | | | | | | | |
| **360 OTHER PURCHASED SERVICES (Website)** | $ - | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 500 |
| **360 OTHER PURCHASED SERVICES (MARKET** | $ 750 | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,250 |
| **430 Water/ELECTRIC OVERTURF CAMPUS** | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | | $ 8,400 |
| **370 TELEPHONE & INTERNET** | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 6,000 |
| **730 DUES AND FEEES (Ins CLO)** | $ 1,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,500 |
| **360 OTHER PURCHASED SERVICES (ADT)** | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | $ 154 | | $ 1,846 |
| **350 REPAIRS & MAINTENANCE- Wall** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| **360 OTHER PURCHASED SERVICES- Storage** | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | | **$ 1,500** |
| **360 OTHER PURCHASED SERVICES- PCSD M** | $ - | $ 300 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 300** |
| **Total 7000 · OPERATION OF PLANT** | $ 3,729 | $ 1,779 | $ 2,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | $ 1,479 | | $ 21,296 |
| **TOTAL EXPENSES** | $ 57,813 | $ 68,697 | $ 46,247 | $ 49,597 | $ 45,247 | $ 56,247 | $ 48,397 | $ 46,747 | $ 45,247 | $ 45,247 | $ 45,997 | $ 64,054 | ALL | $ 613,535 |
| **NET ORDINARY INCOME** | $ (3,565) | $ (12,649) | $ 9,801 | $ 6,451 | $ 10,801 | $ (199) | $ 7,651 | $ 12,201 | $ 10,801 | $ 10,801 | $ 10,051 | $ (6,206) | | **$ 55,941** |
| **NET INCOME** | **$ (3,565)** | **$ (12,649)** | **$ 9,801** | **$ 6,451** | **$ 10,801** | **$ (199)** | **$ 7,651** | **$ 12,201** | **$ 10,801** | **$ 10,801** | **$ 10,051** | **$ (6,206)** | | $ 55,941 |