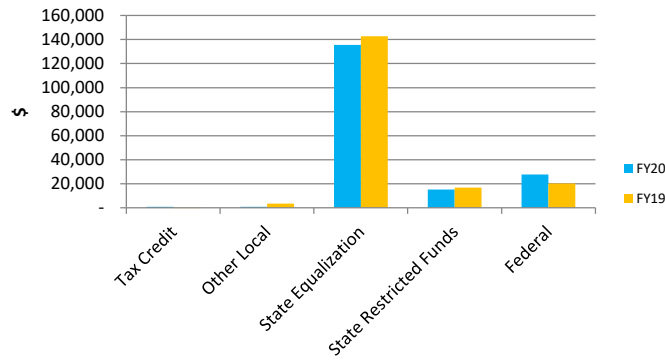


Edge High School
Monthly Financial Dashboard

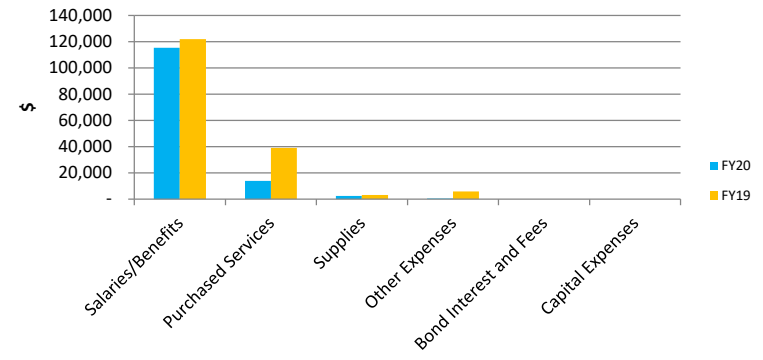
Cash		Income Summary						
Beginning Operating Cash 5/1/20	29,837	Source:	May-20			YTD		
Add Local Funds	1,826		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	117,422	Tax Credit	909	125	784	7,762	18,490	(10,728)
Add Federal Funds	27,762	Other Local	907	3,601	(2,694)	14,040	23,268	(9,228)
Less Salaries/Benefits	115,343	State Equalization	135,630	142,601	(6,971)	1,502,932	1,500,457	2,475
Less Purchased Services	13,756	State Restricted Funds	15,329	16,872	(1,543)	128,212	134,893	(6,681)
Less Supplies	2,334	Federal	27,762	20,384	7,378	271,576	224,458	47,118
Less Other Expenses	492	Total	180,537	183,583	(3,046)	1,924,522	1,901,566	22,956
Transfer	95,565	Comments 1 Local/Tax Credit lower as previous year had Catalina Island fundraising 2 State Restricted Funds lower from Classroom Site recognition into FY19 per audit						
Adjustments to accrual	17,365							
Ending Cash 4/30/2020	123,122							
Restricted for		Expense Summary						
Classroom Site	200,626	Source:	May-20			YTD		
Instructional Improvement	10,056		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	23,290	Salaries/Benefits	115,343	121,869	(6,526)	1,169,696	1,218,163	(48,467)
Reserve balance	254,720	Purchased Services	13,756	39,025	(25,269)	413,850	410,470	3,380
Comments 1 PPP Loan dispersed 5/4/2020 \$200,000 2		Supplies	2,334	3,151	(817)	56,071	57,379	(1,308)
		Other Expenses	492	5,770	(5,278)	9,472	66,594	(57,122)
		Bond Interest and Fees	-	-	-	134,275	137,788	(3,513)
		Capital Expenses	-	-	-	744	6,550	(5,806)
Key financial indicators		Total	131,925	169,815	(37,890)	1,784,108	1,896,943	(112,835)
Current Ratio	1.61	Comments 1 Purchased Service difference Program 200 Catapult Services, Fuel Ed 2 FY19 other Expenses = Food Service 3						
(Current Assets/Current Liabilities)								
Days cash on hand	66.68							
(Unrestricted Cash/ Expenses per day)		Budget Summary						
Lease Adjusted Debt Service Covera	0.34	Source:	YTD			FY20		
(Goal 1.1 or better)			Actual	Budget	Variance	Forecasted	Budget	Variance
Projected EOY operating cash	339,994	ADM	188.817	210	-21.183	188.817	188.817	0
Projected change in cash	174,777	Local Funds	21,801	19,300	2,501	19,300	19,300	-
Projected Debt Service Coverage	0.25	State Funds	1,631,146	1,615,138	16,008	1,776,652	1,776,652	-
6) % Change ADM	-17%	Federal Funds	271,576	271,576.00	-	329,822	329,822	-
Upcoming Due Dates/Events		Bond Interest and fees	134,275	134,275	-	268,993	268,993	-
1		Instruction	546,376	637,019	(90,643)	691,001	691,001	-
2		Support Students	280,857	305,458	(24,601)	343,775	343,775	-
3		Support Staff	60,570	59,731	839	74,341	74,341	-
		Governing board	49,357	49,357	-	52,893	52,893	-
		Administration	215,515	222,212	(6,697)	241,586	241,586	-
		Business	104,221	106,131	(1,910)	121,293	121,293	-
		Maintenance & Op	176,964	183,356	(6,392)	198,472	198,472	-
		Non Instructional	-	-	-	-	-	-
		Capital	744	744	-	2,500	2,500	-
		Transportation	3,576	3,600	(24)	5,000	5,000	-
		Program 200 Services	156,655	163,182	(6,527)	177,878	177,878	-
		Classroom Site	54,011	54,000	11	131,100	131,100	-
		Total	141,402	(13,051)	154,453	(183,058)	(183,058)	-

Edge High School
Monthly Financial Dashboard

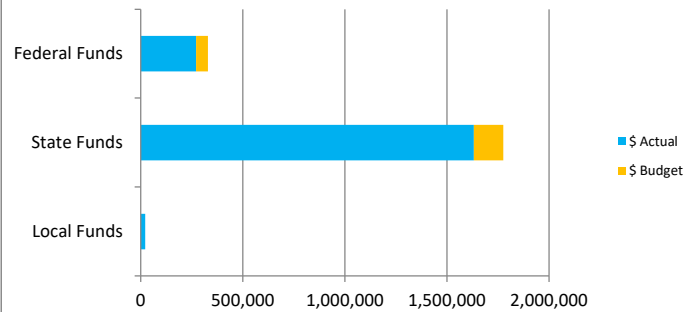
Monthly Revenue



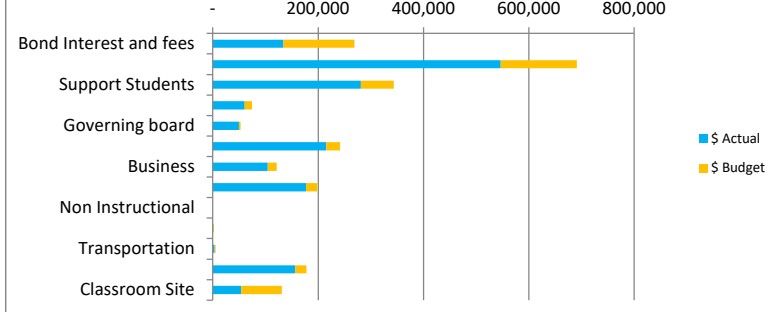
Monthly Expenses



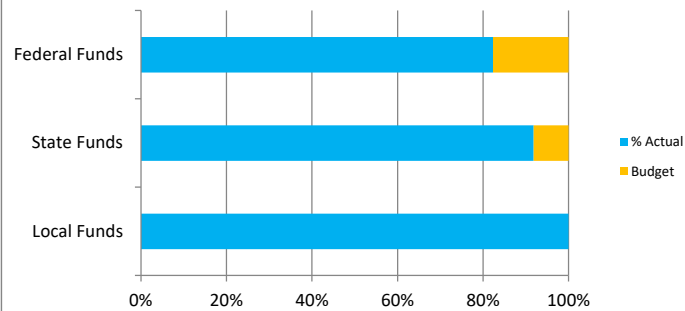
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

