

**Edge High School**  
**Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 10/1/21	36,052	Oct-21			YTD			
Add Local Funds	110	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	125,253	Tax Credit	110	109	1	438	490	(52)
Add Federal Funds	47,752	Other Local	-	3,962	(3,962)	1,851	30,329	(28,478)
Less Salaries/Benefits	121,340	State Equalization	139,994	153,980	(13,986)	385,016	460,501	(75,485)
Less Purchased Services	18,914	State Restricted Funds	16,528	10,425	6,103	45,266	31,534	13,732
Less Supplies	5,091	Federal	47,752	20,501	27,251	179,087	104,637	74,450
Less Other Expenses	450	<b>Total</b>	<b>204,384</b>	<b>188,977</b>	<b>15,407</b>	<b>611,658</b>	<b>627,491</b>	<b>(15,833)</b>
Transfer	-	<b>Comments</b>						
Adjustments to cash basis	9,177	1 Prior year other local includes expiration of legal notice on SPED services						
Ending Cash 10/31/21	54,195	2						
Restricted for		<b>Expense Summary</b>						
Classroom Site	149,573	Oct-21			YTD			
Instructional Improvement	5,420	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	10,121	Salaries/Benefits	121,340	123,669	(2,329)	392,273	389,557	2,716
Reserve balance	62,419	Purchased Services	18,914	15,313	3,601	118,764	157,840	(39,076)
<b>Comments</b>		Supplies	5,091	2,571	2,520	74,309	24,548	49,761
1		Other Expenses	450	3,724	(3,274)	19,662	33,185	(13,523)
		Bond Interest and Fees	-	-	-	-	-	-
		Capital Expenses	-	-	-	-	-	-
		<b>Total</b>	<b>145,795</b>	<b>145,277</b>	<b>518</b>	<b>605,008</b>	<b>605,130</b>	<b>(122)</b>
<b>Key financial indicators</b>		<b>Comments</b>						
Current Ratio	1.13	1 Gradpoint recoded to Supplies per ADE Recommendation						
(Current Assets/Current Liabilities)		2						
Unrestricted Days Liquidity	6.88	3						
(Unrestricted Cash/ Expenses per day)		<b>Budget Summary</b>						
Lease Adjusted Debt Service Covera	1.02	YTD			FY21			
(Goal 1.1 or better)		<b>Source:</b>	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected EOY operating cash	277,500	<b>ADM</b>	156.99	165	-8.01	157	165	-8
Projected change in cash	34,295	Local Funds	2,290	2,200	90	18,050	18,050	-
Projected Debt Service Coverage	0.97	State Funds	430,281	417,436	12,845	1,669,743	1,763,938	(94,195)
6) % Change ADM	-1%	Federal Funds	179,087	180,000	(913)	599,891	499,043	100,848
<b>Upcoming Due Dates/Events</b>		Bond Interest and fees	8,735	8,735	-	220,000	244,843	(24,843)
1 Holiday Staff Gathering 12/15/21		Instruction	189,970	194,981	(5,011)	622,956	618,617	4,339
2 Winter Break 12/18/21-1/2/21		Support Students	92,916	101,646	(8,730)	281,144	337,891	(56,747)
3		Support Staff	27,534	33,982	(6,448)	56,193	54,393	1,800
		Governing board	14,079	15,000	(921)	20,534	21,938	(1,404)
		Administration	78,293	82,732	(4,439)	245,159	244,124	1,035
		Business	33,267	40,525	(7,258)	121,576	121,576	-
		Maintenance & Op	80,178	75,866	4,312	193,725	192,861	864
		Bond Amortize	-	-	-	25,000	-	25,000
		Capital	7,428	-	7,428	10,712	-	10,712
		Transportation	-	-	-	3,000	3,000	-
		Program 200 Services	52,414	47,249	5,165	176,890	171,415	5,475
		Classroom Site	20,019	19,572	447	195,946	162,289	33,657
		<b>Total</b>	<b>6,825</b>	<b>(20,652)</b>	<b>27,477</b>	<b>114,849</b>	<b>108,084</b>	<b>6,765</b>

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