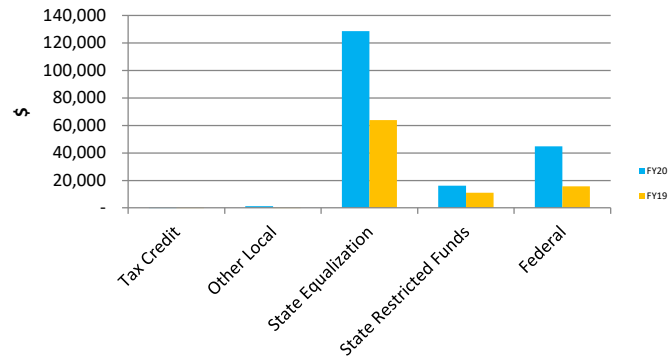


Edge High School
Monthly Financial Dashboard

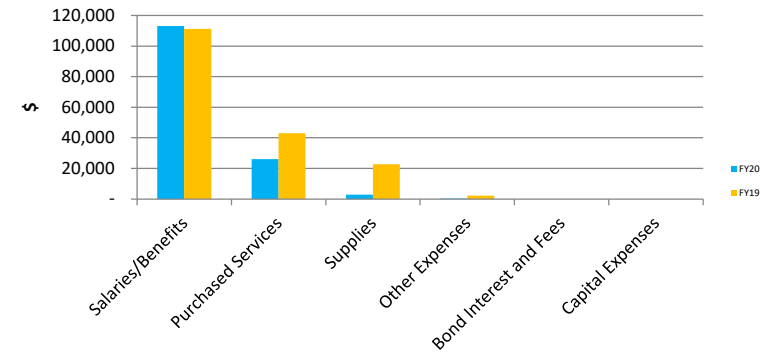
Cash		Income Summary						
Beginning Operating Cash 11/1/21	54,195	Nov-21			YTD			
Add Local Funds	1,368	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	113,412	Tax Credit	110	109	1	558	600	(42)
Add Federal Funds	44,897	Other Local	1,258	24	1,234	3,109	30,357	(27,248)
Less Salaries/Benefits	113,087	State Equalization	128,581	63,807	64,774	636,096	524,308	111,788
Less Purchased Services	26,122	State Restricted Funds	16,100	10,937	5,163	61,366	35,585	25,781
Less Supplies	2,885	Federal	44,897	15,628	29,269	223,984	120,265	103,719
Less Other Expenses	265	Total	190,946	90,505	100,441	925,113	711,115	213,998
Transfer	-	Comments 1 Prior year other local includes expiration of legal notice on SPED services 2 Current year state aid includes a receivable on the June 30 2021 payment						
Adjustments to cash basis	1,214							
Ending Cash 10/31/21	70,299	Expense Summary						
Restricted for		Nov-21			YTD			
Classroom Site	165,673	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Instructional Improvement	5,420	Salaries/Benefits	113,087	111,110	1,977	505,360	500,667	4,693
Tax Credit	10,230	Purchased Services	26,122	43,047	(16,925)	146,384	200,887	(54,503)
Reserve balance	62,419	Supplies	2,885	22,768	(19,883)	77,499	47,317	30,182
Comments		Other Expenses	265	2,218	(1,953)	3,763	16,966	(13,203)
1		Bond Interest and Fees	-	-	-	56,929	-	56,929
Key financial indicators		Capital Expenses	-	-	-	7,428	18,437	(11,009)
Current Ratio	1.41	Total	142,359	179,143	(36,784)	797,363	784,274	13,089
(Current Assets/Current Liabilities)		Comments 1 Gradpoint recoded to Supplies per ADE Recommendation 2 In November 2020 paid Charter School capital. Payment in December 2021 this fiscal year 3 In November 2020 purchased 90 chromebooks in Technology Supplies.						
Unrestricted Days Liquidity	6.64							
(Unrestricted Cash/ Expenses per day)								
Lease Adjusted Debt Service Covera	0.92	Budget Summary						
(Goal 1.1 or better)		YTD			FY21			
Projected EOY operating cash	253,656	Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	10,451	ADM	155	165	-10	156	165	-9
Projected Debt Service Coverage	0.96	Local Funds	3,659	3,500	159	19,522	18,050	1,472
6) % Change ADM	-2%	State Funds	697,462	691,421	6,041	1,659,411	1,763,938	(104,527)
Upcoming Due Dates/Events		Federal Funds	223,984	225,000	(1,016)	650,733	499,043	151,690
1 Holiday Staff Gathering 12/17/21		Bond Interest and fees	56,929	58,735	(1,806)	220,000	244,843	(24,843)
2 Winter Break 12/18/21-1/2/21		Instruction	248,917	242,132	6,785	639,587	618,617	20,970
3		Support Students	114,773	127,895	(13,122)	319,672	337,891	(18,219)
		Support Staff	27,588	36,023	(8,435)	56,193	54,393	1,800
		Governing board	16,188	17,000	(812)	20,534	21,938	(1,404)
		Administration	97,255	102,906	(5,651)	247,529	244,124	3,405
		Business	41,873	50,657	(8,784)	127,726	121,576	6,150
		Maintenance & Op	94,078	90,491	3,587	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	67,729	47,249	20,480	179,015	171,415	7,600
		Classroom Site	24,426	26,096	(1,670)	195,946	162,289	33,657
		Total	127,921	120,737	7,184	91,027	108,084	(17,057)

Edge High School
Monthly Financial Dashboard

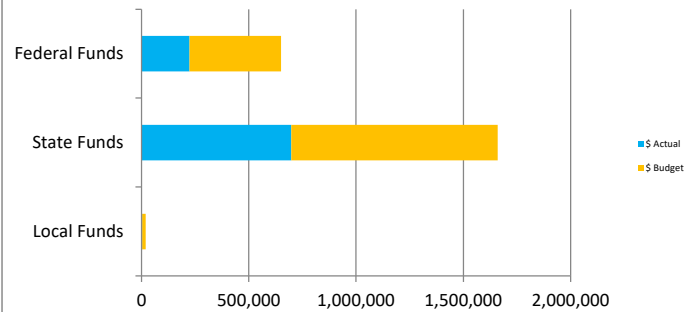
Monthly Revenue



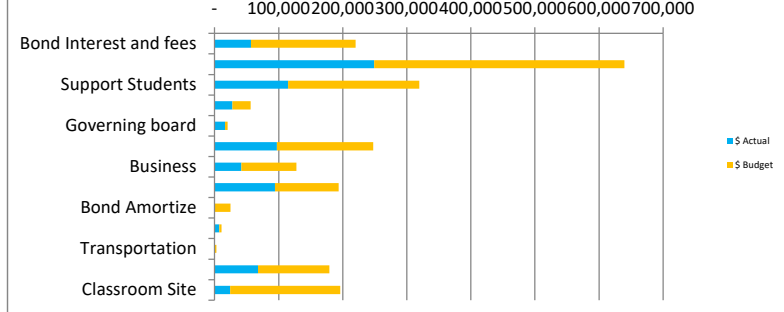
Monthly Expenses



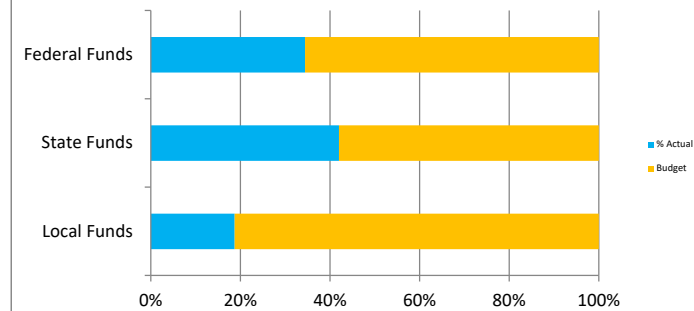
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

