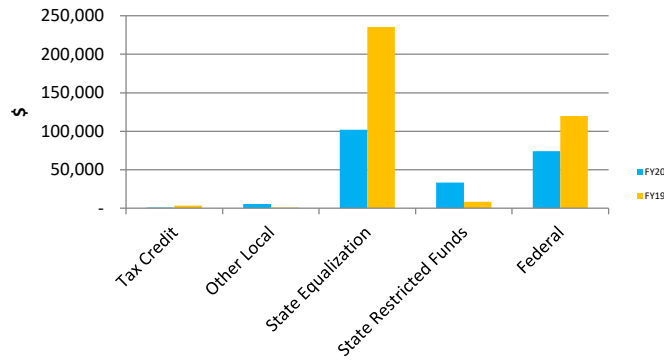


**Edge High School**  
**Monthly Financial Dashboard**

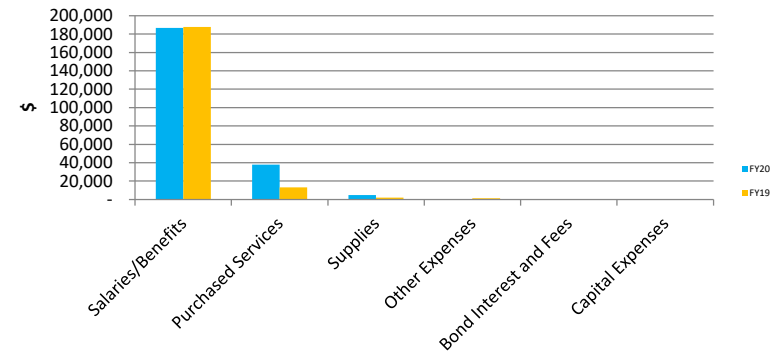
Cash		Income Summary						
Beginning Operating Cash 12/1/21	70,299	Source:	Dec-21			YTD		
Add Local Funds	6,416		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	104,372	Tax Credit	941	3,400	(2,459)	1,488	3,999	(2,511)
Add Federal Funds	74,330	Other Local	5,475	1,004	4,471	8,586	31,361	(22,775)
Less Salaries/Benefits	186,597	State Equalization	101,994	235,625	(133,631)	738,090	759,933	(21,843)
Less Purchased Services	37,034	State Restricted Funds	33,647	8,632	25,015	95,013	51,104	43,909
Less Supplies	4,648	Federal	74,330	120,018	(45,688)	298,313	240,283	58,030
Less Other Expenses	355	Total	216,387	368,679	(152,292)	1,141,490	1,086,680	54,810
Transfer	-	<b>Comments</b> <b>1</b> Prior year other local includes expiration of legal notice on SPED services <b>2</b> Prior year state aid includes a receivable on the June 30 2021 payment <b>3</b> Prior year December Federal Revenue include \$66K in Enrollment Stability Grant reimbursement						
Adjustments to cash basis	(7,743)							
Ending Cash 12/31/21	34,526							
Restricted for		Expense Summary						
Classroom Site	153,965	Source:	Dec-21			YTD		
Instructional Improvement	5,420		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	10,163	Salaries/Benefits	186,597	187,825	(1,228)	691,957	688,492	3,465
Reserve balance	62,422	Purchased Services	37,934	12,994	24,940	185,196	213,881	(28,685)
<b>Comments</b> <b>1</b>		Supplies	4,648	1,856	2,792	82,147	49,173	32,974
		Other Expenses	355	1,332	(977)	4,928	18,298	(13,370)
<b>Key financial indicators</b>		Bond Interest and Fees	-	-	-	56,929	-	56,929
		Capital Expenses	-	-	-	7,428	18,437	(11,009)
Current Ratio	1.35	Total	229,534	204,007	25,527	1,028,585	988,281	40,304
(Current Assets/Current Liabilities)		<b>Comments</b> <b>1</b> Gradpoint recoded to Supplies per ADE Recommendation <b>2</b> In November 2020 paid Charter School capital. Payment in December 2021 this fiscal year <b>3</b> In November 2020 purchased 90 chromebooks in Technology Supplies.						
Unrestricted Days Liquidity	2.32							
(Unrestricted Cash/ Expenses per day)								
Lease Adjusted Debt Service Covera	1.000	Budget Summary						
(Goal 1.1 or better)		Source:	YTD			FY21		
Projected EOY operating cash	272,157		Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	28,952	ADM	153.6	165	-11.4	154	165	-11
Projected Debt Service Coverage	1.04	Local Funds	10,074	10,000	74	31,810	18,050	13,760
6) % Change ADM	-3%	State Funds	833,103	822,841	10,263	1,645,681	1,763,938	(118,257)
<b>Upcoming Due Dates/Events</b>		Federal Funds	298,313	300,000	(1,687)	691,012	499,043	191,969
		Bond Interest and fees	56,929	58,735	(1,806)	220,000	244,843	(24,843)
<b>1</b> Rodeo Break 2/24 -2/25		Instruction	314,615	324,900	(10,285)	667,229	618,617	48,612
<b>2</b> Spring Break 3/14-3/18		Support Students	144,474	154,145	(9,671)	321,852	337,891	(16,039)
<b>3</b> Design Day and Day of Service TBD		Support Staff	39,668	40,105	(437)	59,842	54,393	5,449
		Governing board	16,346	17,000	(654)	19,814	21,938	(2,124)
		Administration	124,410	123,617	793	247,529	244,124	3,405
		Business	68,981	68,288	693	127,726	121,576	6,150
		Maintenance & Op	108,500	106,615	1,885	196,668	192,861	3,807
		Bond Amortize	-	-	-	25,000	-	25,000
		Capital	7,428	-	7,428	10,812	-	10,812
		Transportation	-	-	-	-	3,000	(3,000)
		Program 200 Services	89,671	84,656	5,015	181,715	171,415	10,300
		Classroom Site	57,387	57,387	-	195,946	162,289	33,657
		Total	113,081	97,393	15,689	94,370	108,084	(13,714)

Edge High School  
Monthly Financial Dashboard

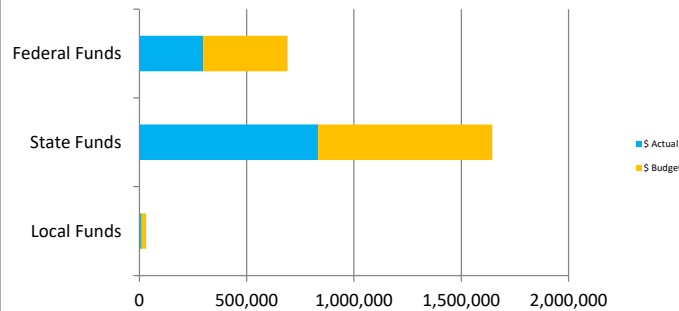
Monthly Revenue



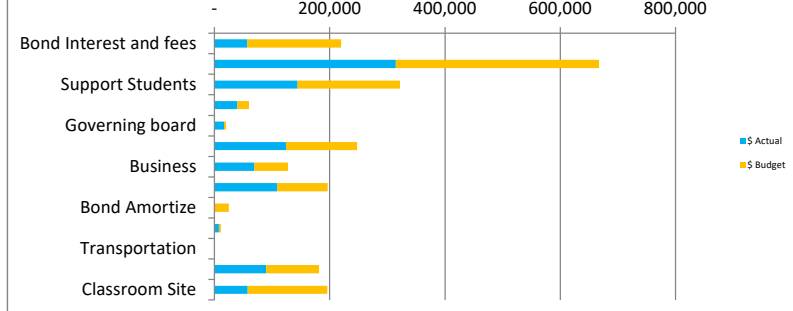
Monthly Expenses



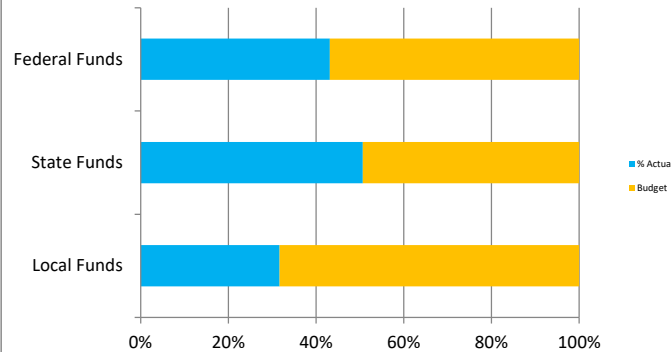
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

