## Edge High School Monthly Financial Dashboard

Cash	
Beginning Operating Cash 1/1/22	34,526
Add Local Funds	50,723
Add State Funds	96,240
Add Federal Funds	47,842
Less Salaries/Benefits	113,888
Less Purchased Services	15,057
Less Supplies	29,403
Less Other Expenses	375
Transfer	45,000
Adjustments to cash basis	13,706
Ending Cash 1/31/22	11,902
Restricted for	
Classroom Site	153,965
Instructional Improvement	5,420
Tax Credit	11,054
Reserve balance	107,424
Comments	
1	
Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	1.17
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	6.09
	6.09 1.023
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera	
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better)	1.023
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash	1.023 272,648
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash	1.023 272,648 29,443
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage	1.023 272,648 29,443 1.04
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM	1.023 272,648 29,443 1.04
(Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events	1.023 272,648 29,443 1.04

		Income Sum	imary			
		Jan-22			YTD	
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	900	1,810	(910)	2,388	5,809	(3,421
Other Local	18,334	209,550	(191,216)	26,921	240,909	(213,988
State Equalization	122,997	97,033	25,964	861,087	759,933	101,154
State Restricted Funds	4,511	3,306	1,205	99,524	54,410	45,114
Federal	47,842	18,833	29,009	346,156	259,115	87,041
Total	194,584	330,532	(135,948)	1,336,076	1,320,176	15,900
2 Prior year	other local includes exp r state aid includes a rec	ceivable on the Jun	e 30 2021 payr	nent		
3 Prior year	December Federal Rev			stability Grant re	eimbursement	
		Expense Sun	nmary			
C	A =1 -1	Jan-22	) / = mile set	A	YTD	) /
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	113,888	108,760	5,128	805,846	797,252	8,594
Purchased Services	15,057	13,331	1,726	200,164	227,212	(27,048
Supplies	29,403	1,607	27,796	111,550	50,779	60,772
Other Expenses	375	4,084	(3,709)	5,391	6,312	(922
Bond Interest and Fees	51,403	115,213	(63,810)	108,331	131,283	(22,952
			2 204	10,812	18,437	(7,62
Capital Expenses	3,384	-	3,384			
Total Comments 1 Gradpoint	213,509 t recoded to Supplies pe		(29,485) lation	1,242,094	1,231,275	10,819
Total Comments 1 Gradpoint 2 In Novem	213,509	er ADE Recommend ichool capital. Paym 022 purchased 90 c	(29,485) lation hent in Decemb chromebooks ir	1,242,094 per 2021 this fise	1,231,275	
Total Comments 1 Gradpoint 2 In Novem	213,509 t recoded to Supplies pe ber 2020 paid Charter S	er ADE Recommend chool capital. Paym 022 purchased 90 o <b>Budget Sum</b>	(29,485) lation hent in Decemb chromebooks ir	1,242,094 per 2021 this fise	1,231,275 cal year pplies.	
Total Comments 1 Gradpoint 2 In Novem 3 In Novem	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2	er ADE Recommend ichool capital. Paym 022 purchased 90 c Budget Sum YTD	(29,485) lation hent in Decemb chromebooks in <b>mary</b>	1,242,094 per 2021 this fisc Technology Su	1,231,275 cal year pplies. FY21	10,819
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Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165	(29,485) lation hent in Decemb chromebooks in <b>mary</b> Variance -12.6	1,242,094 Der 2021 this fisc In Technology Su Forecasted 154	1,231,275 cal year ipplies. FY21 Budget 165	10,819 Variance -11
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000	(29,485) lation hent in Decemb chromebooks in <b>mary</b> Variance -12.6 (691)	1,242,094 ber 2021 this fisc in Technology Su Forecasted 154 31,810	1,231,275 cal year ipplies. FY21 Budget 165 18,050	10,819 Variance -11 13,760
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981	(29,485) lation hent in Decemb chromebooks in mary Variance -12.6 (691) 630	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681	1,231,275 cal year ipplies. FY21 Budget 165 18,050 1,763,938	10,819 Variance -11 13,760 (118,25
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000	(29,485) lation hent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043	10,81 10,81 Variance -11 13,76 (118,25 191,96
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735	(29,485) lation hent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84)
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343	(29,485) lation ment in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124	Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12 3,40
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235 77,533	er ADE Recommend ichool capital. Paym 022 purchased 90 of Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702 77,169	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467) 364	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12 3,40 6,15
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235	er ADE Recommend ichool capital. Paym 022 purchased 90 o Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467)	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726 196,668	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12 3,40 6,15 3,80
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235 77,533	er ADE Recommend ichool capital. Paym 022 purchased 90 of Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702 77,169	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467) 364	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12 3,40 6,15 3,80
Total Comments 1 Gradpoint 2 In Novem 3 In Novem Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235 77,533	er ADE Recommend ichool capital. Paym 022 purchased 90 of Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702 77,169	(29,485) lation nent in Decemb chromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467) 364	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726 196,668	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44
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Total Comments I Gradpoint I I Novem I I Novem I I Novem I I I I I I I I I I I I I I I I I I I	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235 77,533 122,819	er ADE Recommend ichool capital. Paym 022 purchased 90 of Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702 77,169	(29,485) lation hent in Decemb thromebooks in <b>mary</b> Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467) 364 1,830 -	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726 196,668 25,000	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576 192,861 - -	10,81 10,81 Variance -11 13,76 (118,25 191,96 (24,84 48,61 (16,03 5,44 (2,12 3,40 6,15 3,80 25,00 10,81
Total Comments I Gradpoint I I Novem I I Novem I I I I I I I I I I I I I I I I I I I	213,509 t recoded to Supplies pe ber 2020 paid Charter S ber 2020 and January 2 Actual 152.4 29,309 960,611 346,156 108,331 387,660 168,844 40,114 16,352 143,235 77,533 122,819 - 10,812 -	er ADE Recommend ichool capital. Paym 022 purchased 90 of Budget Sum YTD Budget 165 30,000 959,981 350,000 108,735 386,343 180,394 42,147 17,000 143,702 77,169 120,989	(29,485) lation hent in Decemb thromebooks in mary Variance -12.6 (691) 630 (3,844) (404) 1,317 (11,550) (2,033) (648) (467) 364 1,830 - 10,812 -	1,242,094 ber 2021 this fisc Technology Su Forecasted 154 31,810 1,645,681 691,012 220,000 667,229 321,852 59,842 19,814 247,529 127,726 196,668 25,000 10,812	1,231,275 cal year pplies. FY21 Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576 192,861 - - 3,000	Variance           -11           13,76           (118,25           191,96           (24,84           48,61           (16,03)           5,44           (2,12)           3,400           6,15           3,800           25,000           10,81           (3,000)

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