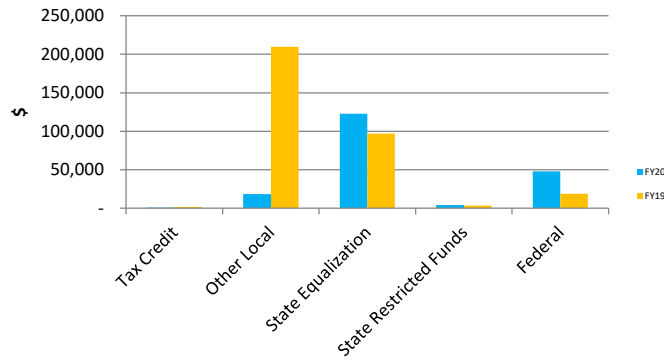


**Edge High School**  
**Monthly Financial Dashboard**

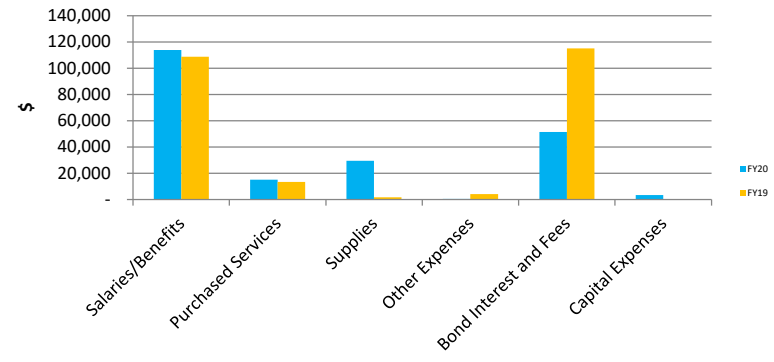
Cash		Income Summary						
Beginning Operating Cash 1/1/22	34,526	Source:	Jan-22			YTD		
Add Local Funds	50,723		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	96,240	Tax Credit	900	1,810	(910)	2,388	5,809	(3,421)
Add Federal Funds	47,842	Other Local	18,334	209,550	(191,216)	26,921	240,909	(213,988)
Less Salaries/Benefits	113,888	State Equalization	122,997	97,033	25,964	861,087	759,933	101,154
Less Purchased Services	15,057	State Restricted Funds	4,511	3,306	1,205	99,524	54,410	45,114
Less Supplies	29,403	Federal	47,842	18,833	29,009	346,156	259,115	87,041
Less Other Expenses	375	Total	194,584	330,532	(135,948)	1,336,076	1,320,176	15,900
Transfer	45,000	<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	13,706							
Ending Cash 1/31/22	11,902							
Restricted for		Expense Summary						
Classroom Site	153,965	Source:	Jan-22			YTD		
Instructional Improvement	5,420		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,054	Salaries/Benefits	113,888	108,760	5,128	805,846	797,252	8,594
Reserve balance	107,424	Purchased Services	15,057	13,331	1,726	200,164	227,212	(27,048)
<b>Comments</b> <b>1</b>		Supplies	29,403	1,607	27,796	111,550	50,779	60,771
		Other Expenses	375	4,084	(3,709)	5,391	6,312	(921)
<b>Key financial indicators</b>		Bond Interest and Fees	51,403	115,213	(63,810)	108,331	131,283	(22,952)
		Capital Expenses	3,384	-	3,384	10,812	18,437	(7,625)
Current Ratio	1.17	Total	213,509	242,994	(29,485)	1,242,094	1,231,275	10,819
(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 and January 2022 purchased 90 chromebooks in Technology Supplies.						
Unrestricted Days Liquidity	6.09							
(Unrestricted Cash/ Expenses per day)								
Lease Adjusted Debt Service Covera	1.023	Budget Summary						
(Goal 1.1 or better)		Source:	YTD			FY21		
Projected EOY operating cash	272,648		Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	29,443	ADM	152.4	165	-12.6	154	165	-11
Projected Debt Service Coverage	1.04	Local Funds	29,309	30,000	(691)	31,810	18,050	13,760
6) % Change ADM	-4%	State Funds	960,611	959,981	630	1,645,681	1,763,938	(118,257)
<b>Upcoming Due Dates/Events</b>		Federal Funds	346,156	350,000	(3,844)	691,012	499,043	191,969
		Bond Interest and fees	108,331	108,735	(404)	220,000	244,843	(24,843)
<b>1</b> Rodeo Break 2/24 -2/25		Instruction	387,660	386,343	1,317	667,229	618,617	48,612
<b>2</b> Spring Break 3/14-3/18		Support Students	168,844	180,394	(11,550)	321,852	337,891	(16,039)
<b>3</b> Design Day and Day of Service TBD		Support Staff	40,114	42,147	(2,033)	59,842	54,393	5,449
		Governing board	16,352	17,000	(648)	19,814	21,938	(2,124)
		Administration	143,235	143,702	(467)	247,529	244,124	3,405
		Business	77,533	77,169	364	127,726	121,576	6,150
		Maintenance & Op	122,819	120,989	1,830	196,668	192,861	3,807
		Bond Amortize	-	-	-	25,000	-	25,000
		Capital	10,812	-	10,812	10,812	-	10,812
		Transportation	-	-	-	-	3,000	(3,000)
		Program 200 Services	104,425	99,619	4,806	181,715	171,415	10,300
		Classroom Site	61,794	61,794	-	195,946	162,289	33,657
		Total	94,157	102,089	(7,932)	94,370	108,084	(13,714)

Edge High School  
Monthly Financial Dashboard

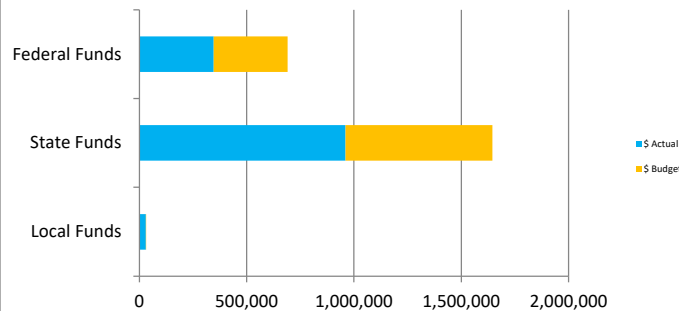
Monthly Revenue



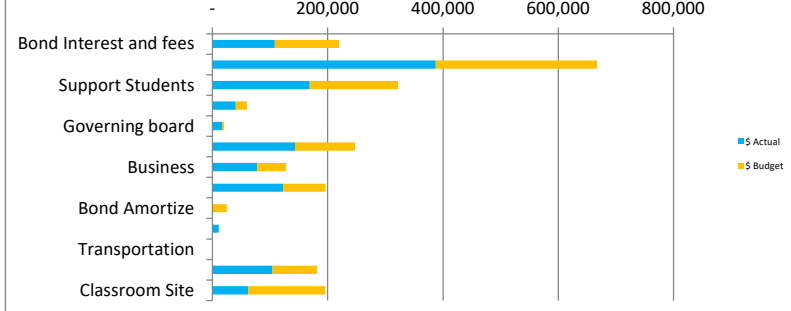
Monthly Expenses



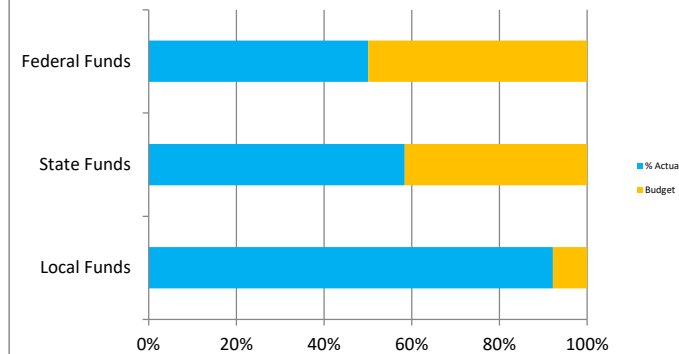
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

