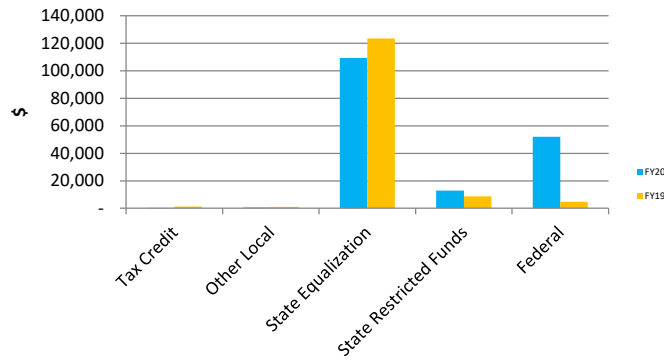


Edge High School
Monthly Financial Dashboard

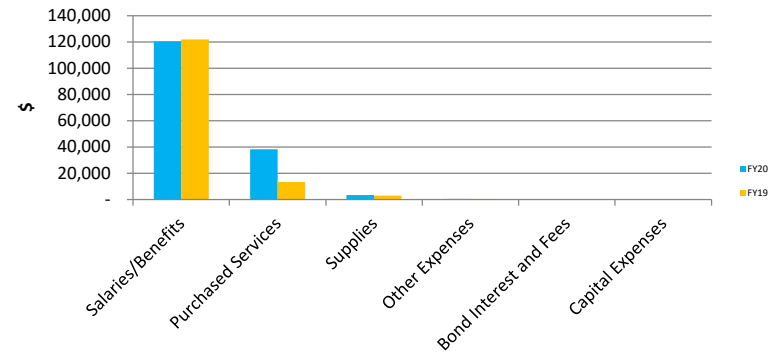
Cash		Income Summary						
Beginning Operating Cash 3/1/22	11,902	Source:	Mar-22			YTD		
Add Local Funds	672		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	95,769	Tax Credit	350	1,310	(960)	3,408	7,628	(4,220)
Add Federal Funds	45,381	Other Local	527	1,009	(482)	35,970	241,934	(205,964)
Less Salaries/Benefits	120,595	State Equalization	109,304	123,491	(14,187)	1,083,928	995,849	88,079
Less Purchased Services	38,347	State Restricted Funds	12,998	8,686	4,312	126,023	79,680	46,343
Less Supplies	3,418	Federal	51,937	4,865	47,072	443,474	277,906	165,568
Less Other Expenses	347	Total	175,116	139,361	35,755	1,692,803	1,602,997	89,806
Transfer	(40,000)	Comments 1 Prior year local include PPP Loan 2 3						
Adjustments to cash basis	(1,473)							
Ending Cash 3/31/22	32,490							
Restricted for		Expense Summary						
Classroom Site	121,509	Source:	Mar-22			YTD		
Instructional Improvement	9,931		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	9,297	Salaries/Benefits	120,595	121,817	(1,222)	924,316	905,202	19,114
Reserve balance	77,412	Purchased Services	38,347	13,341	25,006	259,278	253,603	5,675
Comments		Supplies	3,418	2,832	586	120,941	58,367	62,574
1		Other Expenses	342	385	(43)	126,606	128,770	(2,164)
		Bond Interest and Fees	-	-	-	108,331	131,283	(22,952)
		Capital Expenses	-	-	-	10,812	18,437	(7,625)
		Total	162,702	138,375	24,327	1,550,284	1,495,662	54,622
Key financial indicators		Comments 1 Gradpoint recoded to Supplies per ADE Recommendation 2 Purchased Service March includes 1/3 of Training fee \$11,200 and \$10K in Charter School Capital 3 In November 2020 and January 2022 purchased 90 chromebooks in Technology Supplies.						
Current Ratio	1.48							
(Current Assets/Current Liabilities)								
Unrestricted Days Liquidity	11.22	Budget Summary						
(Unrestricted Cash/ Expenses per day)		Source:	YTD			FY21		
Lease Adjusted Debt Service Covera	1.023		Actual	Budget	Variance	Forecasted	Budget	Variance
(Goal 1.1 or better)		ADM	152.4	165	-12.6	154	165	-11
Projected EOY operating cash	244,449	Local Funds	39,378	40,000	(622)	38,000	18,050	19,950
Projected change in cash	1,244	State Funds	1,209,951	1,234,261	(24,310)	1,645,681	1,763,938	(118,257)
Projected Debt Service Coverage	1.06	Federal Funds	443,474	450,000	(6,526)	691,012	499,043	191,969
6) % Change ADM	-4%	Bond Interest and fees	108,331	108,735	(404)	220,000	244,843	(24,843)
Upcoming Due Dates/Events		Instruction	454,940	473,388	(18,448)	667,229	618,617	48,612
1 All Campus Field Day 4/29 or 5/6		Support Students	224,217	232,893	(8,676)	321,852	337,891	(16,039)
2 Design Day May 13		Support Staff	51,510	49,962	1,548	59,842	54,393	5,449
3 Graduate Lunch Possible 5/20		Governing board	16,352	17,000	(648)	19,814	21,938	(2,124)
		Administration	182,726	183,871	(1,145)	247,529	244,124	3,405
		Business	104,665	97,432	7,233	127,726	121,576	6,150
		Maintenance & Op	157,953	149,738	8,215	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	123,342	126,552	(3,210)	181,715	171,415	10,300
		Classroom Site	116,062	117,000	(938)	195,946	162,289	33,657
		Total	141,893	167,690	(25,797)	100,560	108,084	(7,524)

Edge High School
Monthly Financial Dashboard

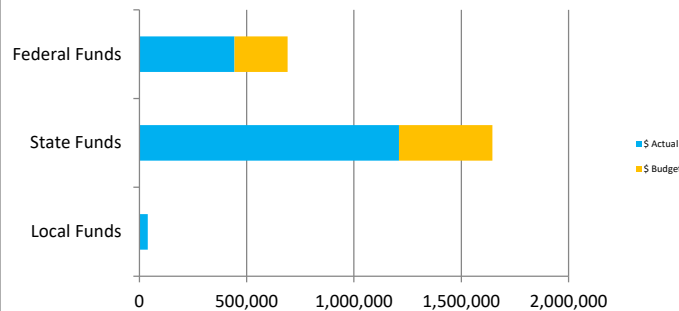
Monthly Revenue



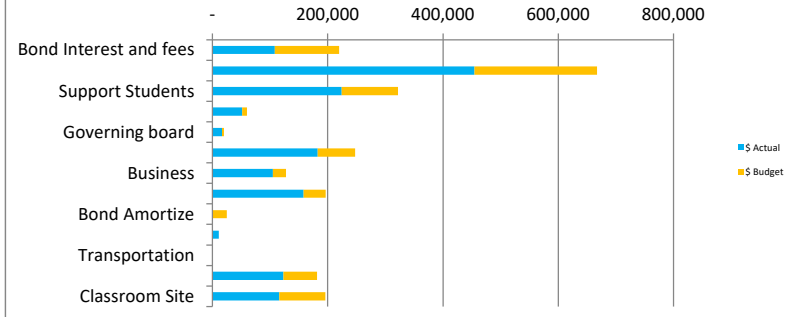
Monthly Expenses



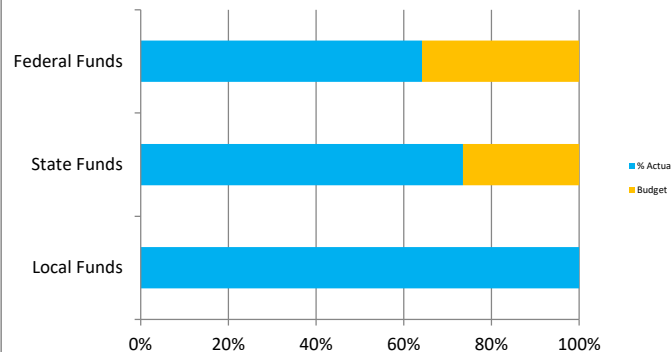
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

