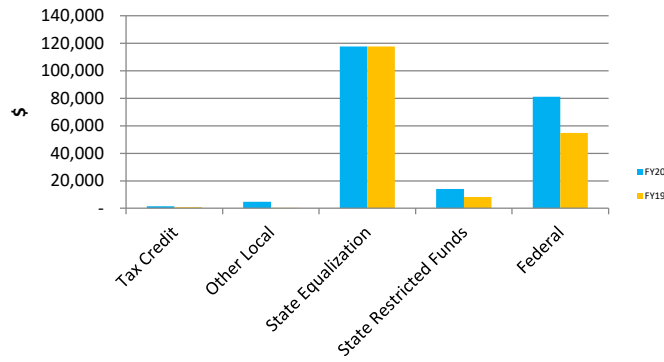


Edge High School
Monthly Financial Dashboard

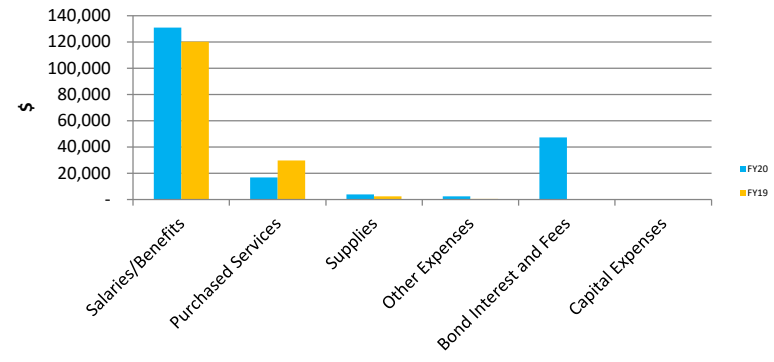
Cash		Income Summary						
Beginning Operating Cash 4/1/22	32,490	Source:	Apr-22			YTD		
Add Local Funds	6,386		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	100,364	Tax Credit	1,560	710	850	4,968	8,337	(3,369)
Add Federal Funds	81,153	Other Local	4,827	444	4,383	40,800	242,382	(201,582)
Less Salaries/Benefits	130,886	State Equalization	117,615	117,599	16	1,201,543	1,113,447	88,096
Less Purchased Services	16,772	State Restricted Funds	14,017	8,204	5,813	140,041	87,884	52,157
Less Supplies	3,895	Federal	81,153	54,701	26,452	524,626	332,607	192,019
Less Other Expenses	2,409	Total	219,172	181,658	37,514	1,911,978	1,784,657	127,321
Transfer	40,000	Comments 1 Prior year local include PPP Loan 2 3						
Adjustments to cash basis	8,278							
Ending Cash 4/30/22	18,153							
Restricted for		Expense Summary						
Classroom Site	121,509	Source:	Apr-22			YTD		
Instructional Improvement	9,931		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	9,241	Salaries/Benefits	130,886	120,282	10,604	1,175,798	1,147,301	28,497
Reserve balance	117,428	Purchased Services	16,772	29,574	(12,802)	281,522	283,177	(1,655)
Comments		Supplies	3,895	2,354	1,541	124,843	60,721	64,122
1		Other Expenses	2,409	355	2,054	20,924	7,309	13,615
		Bond Interest and Fees	47,231	-	47,231	143,138	131,283	11,855
		Capital Expenses	-	-	-	10,812	18,437	(7,625)
		Total	201,193	152,565	48,628	1,757,037	1,648,228	108,809
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	1.26							
(Current Assets/Current Liabilities)								
Unrestricted Days Liquidity	15.22	Budget Summary						
(Unrestricted Cash/ Expenses per day)		Source:	YTD			FY22		
Lease Adjusted Debt Service Covera	1.023		Actual	Budget	Variance	Forecasted	Budget	Variance
(Goal 1.1 or better)		ADM	152.197	152.197	0	152.197	152.197	0
Projected EOY operating cash	244,449	Local Funds	45,768	53,000	(7,232)	56,810	56,810	-
Projected change in cash	1,244	State Funds	1,341,583	1,360,214	(18,631)	1,632,257	1,632,257	-
Projected Debt Service Coverage	0.98	Federal Funds	524,626	525,000	(374)	735,688	735,688	-
6) % Change ADM	-4%	Bond Interest and fees	143,137	142,523	615	189,956	189,956	-
Upcoming Due Dates/Events		Instruction	504,997	528,774	(23,777)	672,685	672,685	-
1 All Campus Field Day 4/29 or 5/6		Support Students	257,354	257,105	249	331,743	331,743	-
2 Design Day May 13		Support Staff	52,855	58,185	(5,330)	66,728	66,728	-
3 Graduate Lunch HP 5/20, NW 5/24		Governing board	16,352	16,352	-	19,814	19,814	-
		Administration	202,113	211,654	(9,541)	253,363	253,363	-
		Business	126,449	125,764	685	145,917	145,917	-
		Maintenance & Op	172,595	171,032	1,564	201,164	201,164	-
		Bond Amortize	-	-	-	15,967	15,967	0
		Capital	10,812	10,812	-	10,812	10,812	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	147,626	144,007	3,619	191,223	191,223	-
		Classroom Site	120,469	120,000	469	213,173	213,173	-
		Total	157,218	152,006	5,212	112,210	112,210	(0)

Edge High School
Monthly Financial Dashboard

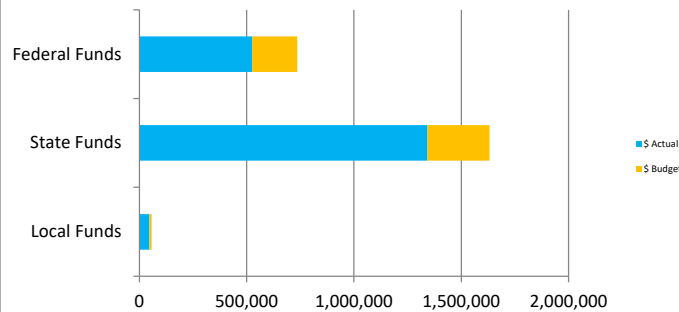
Monthly Revenue



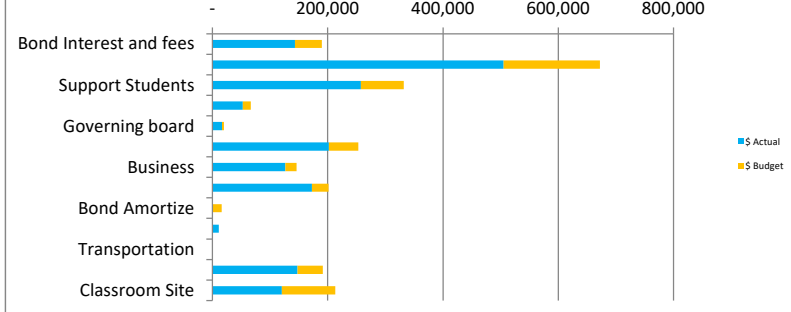
Monthly Expenses



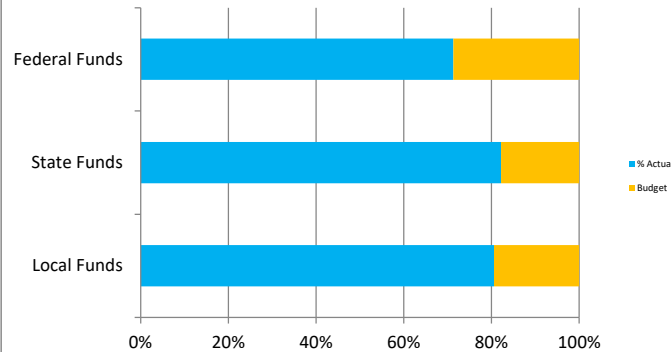
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

