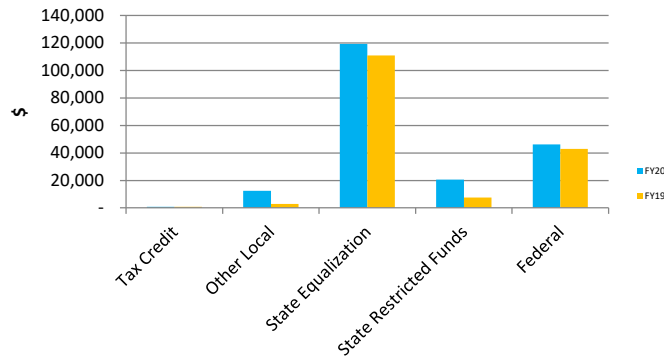


**Edge High School**  
**Monthly Financial Dashboard**

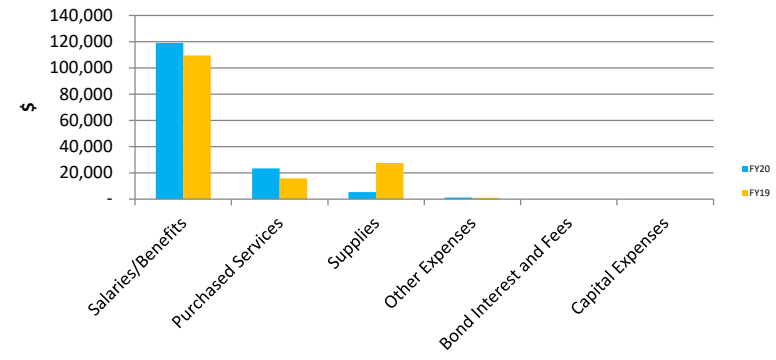
Cash		Income Summary						
Beginning Operating Cash 5/1/22	18,153	Source:	May-22			YTD		
Add Local Funds	13,210		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	110,690	Tax Credit	760	710	50	5,728	9,047	(3,319)
Add Federal Funds	46,189	Other Local	12,450	2,969	9,481	53,249	245,352	(192,103)
Less Salaries/Benefits	119,019	State Equalization	119,311	110,816	8,495	1,320,854	1,224,263	96,591
Less Purchased Services	23,327	State Restricted Funds	20,685	7,565	13,120	160,727	95,449	65,278
Less Supplies	5,394	Federal	46,189	42,969	3,220	570,816	375,576	195,240
Less Other Expenses	1,225	Total	199,395	165,028	34,367	2,111,374	1,949,687	161,687
Transfer	15,000	<b>Comments</b> 1 Prior year local include PPP Loan 2 State Restricted reflects increase of \$240 per weighted student count in Classroom Site monies 3 Federal is significantly greater in FY22 as a result of using ESSER II and ESSER III monies to offset low enrollment						
Adjustments to cash basis	15							
Ending Cash 5/31/22	24,262							
Restricted for		Expense Summary						
Classroom Site	128,906	Source:	May-22			YTD		
Instructional Improvement	9,931		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	9,433	Salaries/Benefits	119,019	109,605	9,414	1,294,817	1,256,906	37,911
Reserve balance	132,430	Purchased Services	23,327	15,714	7,613	304,994	298,891	6,103
<b>Comments</b> 1		Supplies	5,394	27,449	(22,055)	130,328	88,170	42,158
		Other Expenses	1,225	927	298	22,082	8,236	13,846
		Bond Interest and Fees	-	-	-	143,138	131,283	11,855
		Capital Expenses	-	-	-	10,812	18,437	(7,625)
		Total	148,965	153,695	(4,730)	1,906,171	1,801,923	104,248
<b>Key financial indicators</b>		<b>Comments</b> 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	1.40							
(Current Assets/Current Liabilities)								
Unrestricted Days Liquidity	17.52	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	151.881	152.197	-0.316	152.197	152.197	0
Projected EOY operating cash	285,520	Local Funds	58,978	56,810	2,168	56,810	56,810	-
Projected change in cash	42,315	State Funds	1,481,580	1,496,236	(14,656)	1,632,257	1,632,257	-
Projected Debt Service Coverage	0.98	Federal Funds	570,816	575,000	(4,184)	735,688	735,688	-
6) % Change ADM	-4%	Bond Interest and fees	143,137	142,523	615	189,956	189,956	-
<b>Upcoming Due Dates/Events</b>		Instruction	546,242	580,432	(34,190)	672,685	672,685	-
1 Fiscal Year End 6/30		Support Students	285,575	282,842	2,733	331,743	331,743	-
2 Budget Adoption due 7/15		Support Staff	55,293	60,321	(5,028)	66,728	66,728	-
3 Edge Art Experience 6/27-6/30		Governing board	16,384	16,384	-	19,814	19,814	-
		Administration	222,977	232,509	(9,532)	253,363	253,363	-
		Business	137,828	135,841	1,987	145,917	145,917	-
		Maintenance & Op	188,245	186,098	2,147	201,164	201,164	-
		Bond Amortize	-	-	-	15,967	15,967	0
		Capital	10,812	10,812	-	10,812	10,812	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	165,723	164,467	1,256	191,223	191,223	-
		Classroom Site	131,674	132,000	(326)	213,173	213,173	-
		Total	207,484	183,818	23,666	112,210	112,210	(0)

Edge High School  
Monthly Financial Dashboard

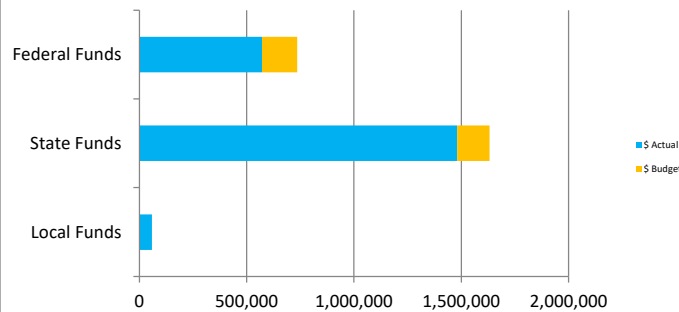
Monthly Revenue



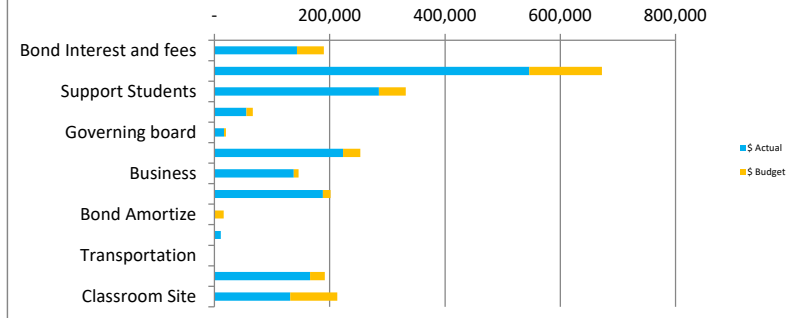
Monthly Expenses



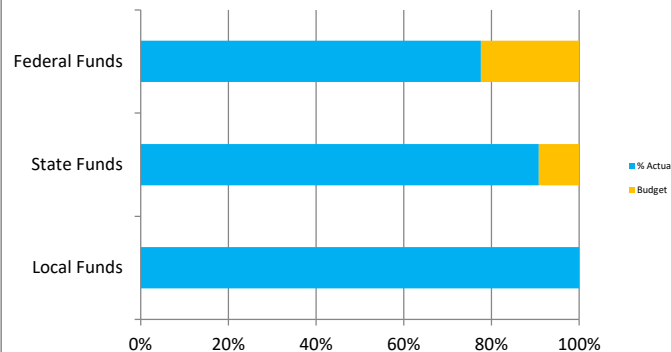
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

