

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary							
Beginning Operating Cash 2/1/24	154,522	Source:			Feb-24		YTD		
Add Local Funds	1,213	Actual	Prior Year	Variance	Actual	Prior Year	Variance		
Add State Funds	155,726	1,213	820	393	7,545	6,473	1,072		
Add Federal Funds	75,826	565	16	549	320,316	36,872	283,444		
Less Salaries/Benefits	120,404	153,187	138,799	14,388	1,279,418	1,135,076	144,342		
Less Purchased Services	43,856	32,381	27,175	5,206	145,192	127,651	17,541		
Less Supplies	3,703	75,826	53,944	21,882	239,824	410,363	(170,539)		
Less Other Expenses	1,003								
Transfer									
Adjustments to cash basis	54,263								
Ending Cash 2/29/24	164,058	263,172	220,754	42,418	1,992,295	1,716,435	275,860		
Restricted for		Comments							
Classroom Site	155,212	1 State Equalization includes additional onetime statutory money (Payment 1 of 2 \$29K)							
Instructional Improvement	14,651	2 PY federal includes significant ESSER funds							
Tax Credit	16,890	3 Other Local of current year includes CFSA Solar Grant and TEP in-kind donation							
Reserve balance	171,708	Expense Summary							
CD Balance	125,000	Source:			Feb-24			YTD	
CD Balance	70,000	Actual	Prior Year	Variance	Actual	Prior Year	Variance		
		120,404	130,525	(10,121)	970,723	946,804	23,919		
		43,856	19,712	24,144	383,673	235,503	148,170		
		3,703	3,538	165	90,672	113,018	(22,346)		
		1,003	4,304	(3,301)	20,643	21,838	(1,195)		
		-	-	-	88,550	92,331	(3,781)		
		-	-	-	274,469	4,408	270,061		
		168,966	158,079	10,887	1,828,730	1,413,902	414,828		
		Comments							
		1 Prchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool, ESI							
		2 FY24 Capital Expenses for TEP School Energy Efficiency Program \$100,000 and CFSA Solar costs to date of \$98,800							
		3							
		Budget Summary							
		Source:			YTD		FY24		
		Actual	Budget	Variance	Forecasted	Budget	Variance		
		169.1551	163	6.1551	163	163	0		
		327,861	327,861	0	340,978	68,342	272,636		
		1,424,611	1,311,582	113,029	2,144,891	1,976,188	168,703		
		239,824	215,864	23,960	370,052	370,052	-		
		88,550	88,550	-	179,000	179,000	-		
		454,873	452,970	1,903	680,744	656,599	24,145		
		239,682	241,620	(1,938)	371,878	343,496	28,382		
		39,475	41,799	(2,324)	52,013	64,283	(12,270)		
		23,479	23,479	(0)	27,000	27,000	-		
		187,791	187,593	198	275,660	275,660	-		
		130,442	120,219	10,223	189,016	169,116	19,900		
		156,970	151,567	5,403	218,323	218,323	-		
		-	-	-	16,011	16,011	-		
		274,470	274,470	-	304,358	28,500	275,858		
		-	-	-	-	-	-		
		139,873	136,690	3,183	227,816	227,816	-		
		91,115	90,708	408	196,415	196,415	-		
		165,577	45,643	119,934	117,687	12,363	105,324		
Key financial indicators									
Current Ratio (Current Assets/Current Liabilities)	1.83								
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	35.63								
Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)	1.67								
Projected EOY operating cash	429,402								
Projected change in cash	24,370								
Projected Debt Service Coverage	1.84								
6) % Change ADM	8%								
Upcoming Due Dates/Events									
1									
2									
3									

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