

**Edge High School  
Monthly Financial Dashboard**

<b>Cash</b>		<b>Income Summary</b>						
Beginning Operating Cash 6/1/24	130,253	<b>Source:</b>			<b>Jun-24</b>		<b>YTD</b>	
Add Local Funds	3,352	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	186,947	57	130	(73)	12,373	11,047	1,326	
Add Federal Funds	65,536	2,837	809	2,028	354,549	64,024	290,525	
Less Salaries/Benefits	242,282	181,880	136,943	44,937	1,965,045	1,689,052	275,993	
Less Purchased Services	36,396	34,748	22,116	12,632	229,293	197,936	31,357	
Less Supplies	4,286	65,536	85,166	(19,630)	366,796	616,675	(249,879)	
Less Other Expenses	5,770	285,058	245,164	39,894	2,928,056	2,578,734	349,322	
Transfer	-	<b>Comments</b>						
Adjustments to cash basis	(13,683)	<ol style="list-style-type: none"> <li>1 State Equalization includes additional onetime statutory money (Payment 1 of 2 \$29K)</li> <li>2 PY federal includes significant ESSER funds</li> <li>3 Other Local of current year includes CFSA Solar Grant and TEP in-kind donation</li> </ol>						
Ending Cash 6/30/24	111,037	<b>Expense Summary</b>						
Restricted for		<b>Source:</b>			<b>Jun-24</b>		<b>YTD</b>	
Classroom Site	101,999	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Instructional Improvement	1,217	242,272	228,360	13,912	1,647,979	1,587,091	60,888	
Tax Credit	18,768	36,396	19,814	16,582	523,167	357,336	165,831	
Reserve balance	221,224	4,286	4,587	(301)	108,124	130,494	(22,370)	
CD Balance	125,000	5,770	4,105	1,665	33,626	27,970	5,656	
		58,978	60,911	(1,933)	191,047	198,686	(7,639)	
		-	-	-	-	-	-	
		347,702	317,777	29,925	2,503,943	2,301,577	202,366	
		<b>Comments</b>						
		<ol style="list-style-type: none"> <li>1 Prchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool, ESI</li> <li>2 FY24 Capital Expenses for TEP School Energy Efficiency Program \$100,000 and CFSA Solar costs to date of \$171,000</li> <li>3 FY23 Supplies included chromebooks</li> </ol>						
		<b>Budget Summary</b>						
		<b>Source:</b>			<b>YTD</b>		<b>FY24</b>	
		Actual	Budget	Variance	Forecasted	Budget	Variance	
		169.1197	163	6.1197	169.1197	163	6.1197	
		Local Funds	381,836	(14,914)	381,836	381,836	-	
		State Funds	2,192,172	2,167	2,192,172	2,192,172	-	
		Federal Funds	359,533	7,263	359,533	359,533	-	
		Bond Interest and fees	179,000	(3,964)	179,000	179,000	-	
		Instruction	705,069	22,282	705,069	705,069	-	
		Support Students	383,008	(4,548)	383,008	383,008	-	
		Support Staff	50,419	(3,698)	50,419	50,419	-	
		Governing board	27,000	131	27,000	27,000	-	
		Administration	288,873	8,687	288,873	288,873	-	
		Business	188,256	1,710	188,256	188,256	-	
		Maintenance & Op	214,566	6,589	214,566	214,566	-	
		Bond Amortize	16,011	-	16,011	16,011	-	
		Capital	309,953	-	309,953	309,953	-	
		Transportation	-	-	-	-	-	
		Program 200 Services	240,640	(8,560)	240,460	240,460	-	
		Classroom Site	194,932	(2,804)	194,932	194,932	-	
		Total	135,814	(21,309)	135,994	135,994	-	
		<b>Key financial indicators</b>						
Current Ratio (Current Assets/Current Liabilities)	1.45							
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	39.55							
Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)	1.72							
Projected EOY operating cash	456,646							
Projected change in cash	76,669							
Projected Debt Service Coverage	1.93							
6) % Change ADM	8%							
<b>Upcoming Due Dates/Events</b>								
1								
2								
3								

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