

Edge High School
Monthly Financial Dashboard

| Cash | |
|----------------------------------|----------|
| Beginning Operating Cash 10/1/24 | 120,367 |
| Add Local Funds | 1,201 |
| Add State Funds | 172,138 |
| Add Federal Funds | 32,380 |
| Less Salaries/Benefits | 121,137 |
| Less Purchased Services | 32,936 |
| Less Supplies | 3,560 |
| Less Other Expenses | 6,045 |
| Transfer | (35,000) |
| Adjustments to cash basis | 38,570 |
| Ending Cash 10/1/24 | 88,838 |
| Restricted for | |
| Classroom Site | 128,354 |
| Instructional Improvement | 6,806 |
| Tax Credit | 12,823 |
| Reserve balance | 116,232 |
| CD Balance | 125,000 |

| Key financial indicators | |
|--|-----------|
| Current Ratio (Current Assets/Current Liabilities) | 1.31 |
| Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day) | 22.89 |
| Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better) | (0.01) |
| Projected EOY operating cash | 210,217 |
| Projected change in cash | (246,429) |
| Projected Debt Service Coverage | (0.24) |
| 6) % Change ADM | -5% |

| Upcoming Due Dates/Events | |
|---------------------------|--|
| 1 | |
| 2 | |
| 3 | |

| Income Summary | | | | | | |
|--|----------|------------|-----------|------------|------------|-----------|
| Source: | Oct-24 | | | YTD | | |
| | Actual | Prior Year | Variance | Actual | Prior Year | Variance |
| Tax Credit | - | 170 | (170) | 200 | 220 | (20) |
| Other Local | 1,685 | 152,266 | (150,581) | 10,677 | 186,222 | (175,545) |
| State Equalization | 187,304 | 166,566 | 20,738 | 574,551 | 634,946 | (60,395) |
| State Restricted Funds | 15,663 | 21,963 | (6,300) | 61,816 | 50,734 | 11,082 |
| Federal | 32,379 | - | 32,379 | 85,253 | 83,652 | 1,601 |
| Total | 237,031 | 340,965 | (103,934) | 732,497 | 955,774 | (223,277) |
| Comments 1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$47,900) 2 3 | | | | | | |
| Expense Summary | | | | | | |
| Source: | Oct-24 | | | YTD | | |
| | Actual | Prior Year | Variance | Actual | Prior Year | Variance |
| Salaries/Benefits | 121,137 | 76,512 | 44,625 | 455,533 | 419,494 | 36,039 |
| Purchased Services | 32,936 | 32,050 | 886 | 182,992 | 232,886 | (49,894) |
| Supplies | 3,560 | 5,706 | (2,146) | 68,389 | 71,669 | (3,280) |
| Other Expenses | 6,020 | 893 | 5,127 | 30,735 | 14,157 | 16,578 |
| Bond Interest and Fees | 42,556 | 44,550 | (1,994) | 42,556 | 44,550 | (1,994) |
| Capital Expenses | - | 164,600 | (164,600) | 2,740 | 179,621 | (176,881) |
| Total | 206,209 | 324,311 | (118,102) | 782,945 | 962,377 | (179,432) |
| Comments 1 Prchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool, ESI 2 FY24 Capital Expenses for AC unit and Dell Computers, HVAC and Solar 3 | | | | | | |
| Budget Summary | | | | | | |
| Source: | YTD | | | FY24 | | |
| | Actual | Budget | Variance | Forecasted | Budget | Variance |
| ADM (Days 1-100) | 148.85 | 170 | -21.15 | 151 | 170 | -19 |
| Local Funds | 10,877 | 11,000 | (123) | 75,967 | 75,967 | - |
| State Funds | 636,367 | 641,623 | (5,256) | 1,893,928 | 2,100,977 | (207,049) |
| Federal Funds | 85,252 | 74,363 | 10,889 | 223,088 | 444,878 | (221,790) |
| Bond Interest and fees | 42,556 | 44,938 | (2,382) | 179,750 | 179,750 | - |
| Instruction | 227,418 | 221,718 | 5,700 | 716,060 | 716,060 | - |
| Support Students | 105,804 | 105,138 | 666 | 348,331 | 348,331 | - |
| Support Staff | 8,170 | 7,323 | 847 | 35,081 | 35,081 | - |
| Governing board | 16,465 | 16,465 | - | 20,558 | 20,558 | - |
| Administration | 95,469 | 98,616 | (3,147) | 291,481 | 291,481 | - |
| Business | 64,582 | 62,831 | 1,751 | 163,935 | 163,935 | - |
| Maintenance & Op | 115,846 | 101,313 | 14,533 | 256,018 | 256,018 | - |
| Bond Amortize | - | - | - | 16,011 | 16,011 | - |
| Capital | 2,740 | 3,000 | (260) | 3,000 | 3,000 | - |
| Transportation | - | - | - | - | - | - |
| Program 200 Services | 70,821 | 64,888 | 5,933 | 246,210 | 246,210 | - |
| Classroom Site | 32,222 | 33,000 | (778) | 194,932 | 194,932 | - |
| Total | (49,597) | (32,244) | (17,353) | (278,384) | 150,455 | (428,839) |

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