

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 11/1/24		Nov-24			YTD			
		Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add Local Funds	88,838	Tax Credit	-	230	(230)	200	450	(250)
Add State Funds	1,205	Other Local	1,709	54,589	(52,880)	12,389	240,812	(228,423)
Add Federal Funds	113,112	State Equalization	130,110	155,516	(25,406)	704,661	790,461	(85,800)
Less Salaries/Benefits	21,224	State Restricted Funds	13,822	38,487	(24,665)	75,637	89,221	(13,584)
Less Purchased Services	117,433	Federal	21,224	53,986	(32,762)	106,476	137,638	(31,162)
Less Supplies	26,799	Total	166,865	302,808	(135,943)	899,363	1,258,582	(359,219)
Less Other Expenses	2,236	Comments						
Less Transfer	4,632	1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$85,800)						
Adjustments to cash basis	10,000	2						
Ending Cash 11/30/24	24,452	3						
Restricted for	58,827	Expense Summary						
Classroom Site		Nov-24			YTD			
Instructional Improvement	142,175	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	6,806	Salaries/Benefits	117,433	157,837	(40,404)	584,672	577,332	7,340
Reserve balance	9,002	Purchased Services	26,799	29,225	(2,426)	219,052	260,485	(41,433)
CD Balance	106,235	Supplies	2,236	3,011	(775)	72,189	74,680	(2,491)
	125,000	Other Expenses	4,632	3,608	1,024	23,684	18,536	5,148
		Bond Interest and Fees	-	-	-	42,556	44,550	(1,994)
		Capital Expenses	-	47,900	(47,900)	2,740	227,522	(224,782)
		Total	151,100	241,581	(90,481)	944,893	1,203,105	(258,212)
		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						
		YTD			FY24			
		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
		ADM (Days 1-100)	148.17	170	-21.83	148	170	-22
		Local Funds	12,591	13,000	(409)	75,967	75,967	-
		State Funds	780,299	789,137	(8,838)	1,893,928	2,100,977	(207,049)
		Federal Funds	106,476	92,953	13,523	231,349	444,878	(213,529)
		Bond Interest and fees	42,556	44,938	(2,382)	179,750	179,750	-
		Instruction	287,559	276,645	10,914	716,060	716,060	-
		Support Students	137,261	133,749	3,512	348,331	348,331	-
		Support Staff	8,173	8,100	73	35,081	35,081	-
		Governing board	18,768	18,768	-	20,558	20,558	-
		Administration	116,498	122,724	(6,226)	291,481	291,481	-
		Business	77,528	75,793	1,735	163,935	163,935	-
		Maintenance & Op	134,469	129,205	5,264	256,018	256,018	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	2,740	3,000	(260)	3,000	3,000	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	86,121	85,035	1,086	246,210	246,210	-
		Classroom Site	32,222	33,000	(778)	194,932	194,932	-
		Total	(44,529)	(35,866)	(8,663)	(270,123)	150,455	(420,578)
Key financial indicators								
Current Ratio (Current Assets/Current Liabilities)	1.34							
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	15.03							
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	(0.21)							
6) % Change ADM	-5%							
Upcoming Due Dates/Events								
1								
2								
3								

Edge High School
Monthly Financial Dashboard

