## Edge High School Monthly Financial Dashboard

Cash				
Beginning Operating Cash 11/1/24	88,838			
Add Local Funds	1,205			
Add State Funds	113,112			
Add Federal Funds	21,224			
Less Salaries/Benefits	117,433			
Less Purchased Services	26,799			
Less Supplies	2,236			
Less Other Expenses	4,632			
Transfer	10,000			
Adjustments to cash basis	24,452			
Ending Cash 11/30/24	58,827			
Restricted for				
Classroom Site	142,175			
Instructional Improvement	6,806			
Tax Credit	9,002			
Reserve balance	106,23			
CD Balance	125,000			
Key financial indicators				

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 Upcoming Due Dates/Events	-5%
Optoming Due Dates/ Events	
1	
2	
3	

		Income Sumn	nary			
		YTD				
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	-	230	(230)	200	450	(250
Other Local	1,709	54,589	(52,880)	12,389	240,812	(228,423
State Equalization	130,110	155,516	(25,406)	704,661	790,461	(85,800
State Restricted Funds	13,822	38,487	(24,665)	75,637	89,221	(13,584
Federal	21,224	53,986	(32,762)	106,476	137,638	(31,162
Total	166,865	302,808	(135,943)	899,363	1,258,582	(359,219
Comments 1 Prior Year O 2 3	ther Local includes two lo	ocal grants (TEP \$2	100,000 and CF	SA \$85,800)		
	-	Expense Sumr	nary			
	Nov-24		YTD			
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	117,433	157,837	(40,404)	584,672	577,332	7,340
Purchased Services	26,799	29,225	(2,426)	219,052	260,485	(41,433
Supplies	2,236	3,011	(775)	72,189	74,680	(2,491
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
cupitul Experises			1		1 202 105	1250 242
Total Comments 1 Prchased Se	151,100 rvice FY24 - Project Searcl I Expenses for AC unit and				1,203,105	(258,212
Total Comments 1 Prchased Se	rvice FY24 - Project Searcl	h \$35K Purchased I Dell Computers,	Service, Ribbit HVAC and Sola	, PowerSchool,	<u> </u>	(258,212
Total Comments 1 Prchased Se 2 FY24 Capita	rvice FY24 - Project Searcl	h \$35K Purchased I Dell Computers, Budget Summ	Service, Ribbit HVAC and Sola	, PowerSchool,	ESI	(258,212
Total Comments 1 Prchased Se 2 FY24 Capita 3	rvice FY24 - Project Searcl I Expenses for AC unit and	h \$35K Purchased I Dell Computers, <b>Budget Sumn</b> YTD	Service, Ribbit HVAC and Sola	, PowerSchool, r	ESI FY24	
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source:	rvice FY24 - Project Search I Expenses for AC unit and Actual	h \$35K Purchased I Dell Computers, <b>Budget Sumn</b> YTD Budget	Service, Ribbit HVAC and Sola hary Variance	, PowerSchool, r Forecasted	ESI FY24 Budget	Variance
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100)	rvice FY24 - Project Search I Expenses for AC unit and Actual 148.17	h \$35K Purchased I Dell Computers, <b>Budget Sumn</b> YTD Budget 170	Service, Ribbit HVAC and Sola hary Variance -21.83	, PowerSchool, r Forecasted 148	FY24 Budget 170	
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds	Actual 148.17 12,591	h \$35K Purchased I Dell Computers, Budget Summ YTD Budget 170 13,000	Service, Ribbit HVAC and Sola hary Variance -21.83 (409)	, PowerSchool, r Forecasted 148 75,967	FY24 Budget 170 75,967	Variance -22
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds	Actual 148.17 780,299	h \$35K Purchased I Dell Computers, Budget Summ YTD Budget 170 13,000 789,137	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838)	, PowerSchool, r Forecasted 148 75,967 1,893,928	FY24 Budget 170 75,967 2,100,977	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds	Actual Actual 148.17 780,299 106,476	h \$35K Purchased I Dell Computers, <u>Budget Summ</u> YTD Budget 170 13,000 789,137 92,953	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523	Forecasted 148 75,967 1,893,928 231,349	FY24 Budget 170 75,967 2,100,977 444,878	Variance -22 -27,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees	Actual Actual 148.17 12,591 780,299 106,476 42,556	h \$35K Purchased I Dell Computers, YTD Budget 170 13,000 789,137 92,953 44,938	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382)	Forecasted 148 75,967 1,893,928 231,349 179,750	FY24 Budget 170 75,967 2,100,977 444,878 179,750	Variance -22 -27,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559	h \$35K Purchased I Dell Computers, YTD Budget 170 13,000 789,137 92,953 44,938 276,645	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261	h \$35K Purchased d Dell Computers, YTD Budget 170 13,000 789,137 92,953 44,938 276,645 133,749	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173	h \$35K Purchased d Dell Computers, <u>Budget Summ</u> YTD Budget 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768	h \$35K Purchased I Dell Computers, YTD Budget Summ 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 -	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558	Variance -22 -27,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498	h \$35K Purchased I Dell Computers, YTD Budget Summ 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226)	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528	h \$35K Purchased i Dell Computers, <u>Budget Summ</u> YTD Budget 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498	h \$35K Purchased I Dell Computers, YTD Budget Summ 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226)	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	FY24 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528 134,469	h \$35K Purchased i Dell Computers, <u>Budget Summ</u> YTD Budget 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793 129,205	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735 5,264 -	PowerSchool, r Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528	h \$35K Purchased i Dell Computers, <u>Budget Summ</u> YTD Budget 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735	Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	FY24 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital Transportation	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528 134,469 - 2,740	h \$35K Purchased i Dell Computers, YTD Budget Summ 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793 129,205 - 3,000	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735 5,264 - (260) -	, PowerSchool, r Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital Transportation Program 200 Services	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528 134,469 2,740 - 86,121	h \$35K Purchased i Dell Computers, YTD Budget Summ YTD 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793 129,205 - 3,000 - 85,035	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735 5,264 - (260) - 1,086	, PowerSchool, r Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000 - 246,210	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000 - 246,210	Variance -22 (207,049
Total Comments 1 Prchased Se 2 FY24 Capita 3 Source: ADM (Days 1-100) Local Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	Actual Actual 148.17 12,591 780,299 106,476 42,556 287,559 137,261 8,173 18,768 116,498 77,528 134,469 - 2,740	h \$35K Purchased i Dell Computers, YTD Budget Summ 170 13,000 789,137 92,953 44,938 276,645 133,749 8,100 18,768 122,724 75,793 129,205 - 3,000	Service, Ribbit HVAC and Sola hary Variance -21.83 (409) (8,838) 13,523 (2,382) 10,914 3,512 73 - (6,226) 1,735 5,264 - (260) -	, PowerSchool, r Forecasted 148 75,967 1,893,928 231,349 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000	FY24 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018 16,011 3,000	

## Edge High School Monthly Financial Dashboard









