

**Edge High School  
Monthly Financial Dashboard**

<b>Cash</b>		<b>Income Summary</b>						
Beginning Operating Cash 12/1/24	58,827	<b>Source:</b>			<b>Dec-24</b>		<b>YTD</b>	
Add Local Funds	3,808	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	109,466	Tax Credit	1,808	2,451	(643)	2,213	2,901	(688)
Add Federal Funds	18,875	Other Local	2,511	20,909	(18,398)	14,696	261,720	(247,024)
Less Salaries/Benefits	143,812	State Equalization	133,814	144,383	(10,569)	838,475	934,844	(96,369)
Less Purchased Services	23,934	State Restricted Funds	21,067	46,204	(25,137)	96,704	135,412	(38,708)
Less Supplies	4,514	Federal	18,875	20,753	(1,878)	125,351	158,391	(33,040)
Less Other Expenses	7,870	<b>Total</b>	178,075	234,700	(56,625)	1,077,439	1,493,268	(415,829)
Transfer	30,000	<b>Comments</b>						
Adjustments to cash basis	(14,154)	<b>1</b> Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$85,800) <b>2</b> PY State Restricted Funds includes \$29,271 of Legislative one time monies <b>3</b>						
Ending Cash 12/31/24	55,000	<b>Expense Summary</b>						
Restricted for		<b>Source:</b>			<b>Dec-24</b>		<b>YTD</b>	
Classroom Site	97,890	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Instructional Improvement	6,806	Salaries/Benefits	148,804	151,590	(2,786)	733,931	728,314	5,617
Tax Credit	9,429	Purchased Services	23,934	29,268	(5,334)	251,221	289,753	(38,532)
Reserve balance	76,237	Supplies	4,514	6,229	(1,715)	76,703	80,909	(4,206)
CD Balance	125,000	Other Expenses	2,878	1,303	1,575	26,107	19,592	6,515
		Bond Interest and Fees	-	-	-	42,556	44,550	(1,994)
		Capital Expenses	-	-	-	2,740	227,522	(224,782)
		<b>Total</b>	180,130	188,390	(8,260)	1,133,258	1,390,640	(257,382)
<b>Key financial indicators</b>		<b>Comments</b>						
Current Ratio	1.30	<b>1</b> Purchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool, ESI <b>2</b> FY24 Capital Expenses for AC unit and Dell Computers, HVAC and Solar <b>3</b>						
(Current Assets/Current Liabilities)		<b>Budget Summary</b>						
Unrestricted Days Liquidity	35.18	<b>Source:</b>			<b>YTD</b>		<b>FY24</b>	
(Unrestricted Cash/ Expenses per day)		Actual	Budget	Variance	Forecasted	Budget	Variance	
Lease Adjusted Debt Service Coverage Ratio	0.07	<b>ADM (Days 1-100)</b>	145	170	-25	145	170	-25
(Goal 1.1 or better)		Local Funds	16,909	18,000	(1,091)	75,967	75,967	-
Projected EOY operating cash	210,217	State Funds	935,449	946,964	(11,515)	1,893,928	2,100,977	(207,049)
Projected change in cash	(246,429)	Federal Funds	125,351	123,923	1,428	255,517	444,878	(189,361)
Projected Debt Service Coverage	(0.14)	Bond Interest and fees	42,556	44,938	(2,382)	179,750	179,750	-
		Instruction	321,531	331,572	(10,041)	716,060	716,060	-
		Support Students	160,818	162,360	(1,542)	348,331	348,331	-
		Support Staff	12,111	8,876	3,235	35,081	35,081	-
		Governing board	18,815	18,815	-	20,558	20,558	-
		Administration	142,407	146,833	(4,426)	291,481	291,481	-
		Business	90,281	88,755	1,526	163,935	163,935	-
		Maintenance & Op	149,683	147,322	2,362	256,018	256,018	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	2,740	3,000	(260)	3,000	3,000	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	98,620	105,182	(6,562)	246,210	246,210	-
		Classroom Site	92,613	97,466	(4,853)	194,932	194,932	-
		<b>Total</b>	(54,466)	(66,230)	11,764	(245,955)	150,455	(396,410)
<b>Upcoming Due Dates/Events</b>								
<b>1</b>								
<b>2</b>								
<b>3</b>								

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