

## Edge High School

### Monthly Financial Dashboard

Cash		Income Summary							
Beginning Operating Cash 1/1/25 Add Local Funds Add State Funds Add Federal Funds Less Salaries/Benefits Less Purchased Services Less Supplies Less Other Expenses Transfer Adjustments to cash basis Ending Cash 1/31/25	55,000	Source:	Jan-25			YTD			
	3,689		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
	113,643	Tax Credit	2,430	3,430	(1,000)	4,643	6,332	(1,689)	
	22,370	Other Local	1,259	61,416	(60,157)	15,955	323,137	(307,182)	
	124,896	State Equalization	123,896	162,115	(38,219)	962,371	1,096,958	(134,587)	
	35,238	State Restricted Funds	22,503	6,667	15,836	119,207	142,079	(22,872)	
	3,344	Federal	22,370	5,479	16,891	147,720	163,871	(16,151)	
	1,489	Total	172,458	239,107	(66,649)	1,249,896	1,732,377	(482,481)	
	49,000	Comments							
	30,268	1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$85,800)							
Restricted for Classroom Site Instructional Improvement Tax Credit Reserve balance CD Balance	48,467	2 PY State Restricted Funds includes \$29,271 of Legislative one time monies							
	110,943	3							
	12,745	Expense Summary							
	11,816	Source:	Jan-25			YTD			
	52,237		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
	103,355	Salaries/Benefits	124,896	121,731	3,165	858,827	850,654	8,173	
	Purchased Services		35,238	46,636	(11,398)	293,156	339,876	(46,720)	
	Supplies		3,344	6,075	(2,731)	80,047	86,984	(6,937)	
	Other Expenses		1,489	1,407	82	12,508	7,311	5,197	
	Bond Interest and Fees		48,791	47,690	1,101	99,738	100,975	(1,237)	
Capital Expenses		-	82,431	(82,431)	2,740	309,953	(307,213)		
Total		213,758	305,970	(92,212)	1,347,016	1,695,753	(348,737)		
Key financial indicators		Comments							
Current Ratio (Current Assets/Current Liabilities)  Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)  Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)  Projected EOY operating cash  Projected change in cash  Projected Debt Service Coverage  6) % Change ADM	1.09	1 Purchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool, ESI							
	24.63	2 FY24 Capital Expenses for AC unit and Dell Computers, HVAC and Solar							
	0.13	3							
	210,217	Budget Summary							
	(246,429)	Source:	YTD			FY25			
	(0.07)		Actual	Budget	Variance	Forecasted	Budget	Variance	
	-7%	ADM (Days 1-100)	145	170	-25	145	170	-25	
	Upcoming Due Dates/Events		Local Funds	20,598	20,000	598	94,482	75,967	18,515
	1  2  3		State Funds	1,081,579	1,104,791	(23,212)	1,893,928	2,100,977	(207,049)
			Federal Funds	147,721	148,503	(782)	255,517	444,878	(189,361)
Bond Interest and fees			99,738	102,700	(2,962)	179,750	179,750	-	
Instruction			381,320	386,499	(5,179)	716,060	716,060	-	
Support Students			186,929	190,971	(4,042)	348,331	348,331	-	
Support Staff			12,534	13,262	(728)	28,299	35,081	(6,782)	
Governing board			18,834	23,450	(4,616)	20,558	20,558	-	
Administration			165,876	170,941	(5,065)	291,481	291,481	-	
Business			95,860	99,125	(3,265)	163,935	163,935	-	
Maintenance & Op			173,580	165,438	8,142	256,018	256,018	-	
		Bond Amortize	-	-	-	16,011	16,011	-	
		Capital	2,740	3,000	(260)	3,000	3,000	-	
		Transportation	-	-	-	-	-	-	
		Program 200 Services	115,358	125,329	(9,971)	246,210	246,210	-	
		Classroom Site	92,613	97,466	(4,853)	194,932	194,932	-	
		Total	(95,484)	(104,884)	9,400	(220,658)	150,455	(371,113)	

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