Edge High School Monthly Financial Dashboard

Total

Cash	
Beginning Operating Cash 1/1/25	55,000
Add Local Funds	3,689
Add State Funds	113,643
Add Federal Funds	22,370
Less Salaries/Benefits	124,896
Less Purchased Services	35,238
Less Supplies	3,344
Less Other Expenses	1,489
Transfer	49,000
Adjustments to cash basis	30,268
Ending Cash 1/31/25	48,467
Restricted for	
Classroom Site	110,943
Instructional Improvement	12,745
Tax Credit	11,816
Reserve balance	52,237
CD Balance	103,355

Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	1.09
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	24.63
Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)	0.13
Projected EOY operating cash	210,217
Projected change in cash	(246,429)
Projected Debt Service Coverage	(0.07)
6) % Change ADM Upcoming Due Dates/Events	-7%
1	
2	
3	
-	

		Income Summ	nary			
		Jan-25		YTD		
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	2,430	3,430	(1,000)	4,643	6,332	(1,68
Other Local	1,259	61,416	(60,157)	15,955	323,137	(307,18)
State Equalization	123,896	162,115	(38,219)	962,371	1,096,958	(134,58
State Restricted Funds	22,503	6,667	15,836	119,207	142,079	(22,87)
Federal	22,370	5,479	16,891	147,720	163,871	(16,15
Total	172,458	239,107	(66,649)	1,249,896	1,732,377	(482,48
2 PY State Res	ther Local includes two l tricted Funds includes \$2				·	
3						
		Expense Summ	nary		VTD	
C	Astusl	Jan-25	Mariana	Astusl	YTD	\/
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	124,896	121,731	3,165	858,827	850,654	8,17
Purchased Services	35,238	46,636	(11,398)	293,156	339,876	(46,72
Supplies	3,344	6,075	(2,731)	80,047	86,984	(6,93
Other Expenses	1,489	1,407	82	12,508	7,311	5,19
Bond Interest and Fees	48,791	47,690	1,101	99,738	100,975	(1,23
Capital Expenses Total	- 213,758	82,431 305,970	(82,431) (92,212)	2,740 1,347,016	309,953 1,695,753	(307,21) (348,73)
	ervice FY24 - Project Sea Expenses for AC unit and	-		-	, ESI	
	•	d Dell Computers, I	HVAC and Sola	-	, ESI	
2 FY24 Capital	•	d Dell Computers, I Budget Summ	HVAC and Sola	-		
2 FY24 Capital 3	Expenses for AC unit and	d Dell Computers, I Budget Summ YTD	HVAC and Sola	r	FY25	Variance
2 FY24 Capital 3 Source:	Expenses for AC unit and	d Dell Computers, I Budget Summ YTD Budget	HVAC and Sola hary Variance	r Forecasted	FY25 Budget	Variance
2 FY24 Capital 3 Source: ADM (Days 1-100)	Expenses for AC unit and Actual 145	d Dell Computers, I Budget Summ YTD Budget 170	HVAC and Sola hary Variance -25	r Forecasted 145	FY25 Budget 170	-25
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds	Expenses for AC unit and Actual 145 20,598	d Dell Computers, I Budget Summ YTD Budget 170 20,000	HVAC and Sola hary Variance -25 598	r Forecasted 145 94,482	FY25 Budget 170 75,967	-25 18,51
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds	Actual Actual 20,598 1,081,579	Budget Summ YTD Budget 170 20,000 1,104,791	HVAC and Sola hary Variance -25 598 (23,212)	r Forecasted 145 94,482 1,893,928	FY25 Budget 170 75,967 2,100,977	-25 18,51 (207,04
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds	Actual 145 1,081,579 1,47,721	Budget Summ YTD Budget 170 20,000 1,104,791 148,503	HVAC and Sola hary Variance -25 598 (23,212) (782)	r Forecasted 145 94,482 1,893,928 255,517	FY25 Budget 170 75,967 2,100,977 444,878	-25 18,51 (207,04
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees	Actual Actual 145 20,598 1,081,579 147,721 99,738	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962)	r Forecasted 145 94,482 1,893,928 255,517 179,750	FY25 Budget 170 75,967 2,100,977 444,878 179,750	-25 18,51 (207,04
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction	Actual Actual 145 20,598 1,081,579 147,721 99,738 381,320	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060	FY25 Budget 170 75,967 2,100,977 444,878 179,750 716,060	-25 18,51 (207,04
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students	Actual Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331	FY25 Budget 170 75,967 2,100,977 444,878 179,750 716,060 348,331	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff	Actual Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262	HVAC and Sola Aary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860 173,580	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125 165,438 -	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265) 8,142 -	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018 16,011	FY25 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	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265)	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018	FY25 Budget 170 2,100,977 444,878 179,750 716,060 348,331 35,081 20,558 291,481 163,935 256,018	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860 173,580 - 2,740	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125 165,438 -	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265) 8,142 - (260) -	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018 16,011	FY25 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	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860 173,580	Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125 165,438 -	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265) 8,142 -	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018 16,011	FY25 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	-25 18,51 (207,04 (189,36
2 FY24 Capital 3 Source: ADM (Days 1-100) Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital Transportation	Expenses for AC unit and Actual 145 20,598 1,081,579 147,721 99,738 381,320 186,929 12,534 18,834 165,876 95,860 173,580 - 2,740	d Dell Computers, I Budget Summ YTD Budget 170 20,000 1,104,791 148,503 102,700 386,499 190,971 13,262 23,450 170,941 99,125 165,438 - 3,000 -	HVAC and Sola ary Variance -25 598 (23,212) (782) (2,962) (5,179) (4,042) (728) (4,616) (5,065) (3,265) 8,142 - (260) -	r Forecasted 145 94,482 1,893,928 255,517 179,750 716,060 348,331 28,299 20,558 291,481 163,935 256,018 16,011 3,000	FY25 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	

(104,884)

(95,484)

9,400

(220,658)

150,455

(371,113)

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