

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 2/1/25	48,467	Source:			Feb-25		YTD	
Add Local Funds	25,030	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	96,265	1,005	1,213	(208)	5,648	7,544	(1,896)	
Add Federal Funds	17,668	24,480	565	23,915	40,435	323,701	(283,266)	
Less Salaries/Benefits	117,150	112,743	153,187	(40,444)	1,075,114	1,250,145	(175,031)	
Less Purchased Services	30,291	14,152	32,381	(18,229)	133,359	174,463	(41,104)	
Less Supplies	3,084	17,668	75,794	(58,126)	165,389	239,664	(74,275)	
Less Other Expenses	360	Total	170,048	263,140	(93,092)	1,419,945	1,995,517	(575,572)
Transfer		Comments						
Adjustments to cash basis		1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$132,748)						
Ending Cash 1/31/25	36,545	2 PY State Restricted Funds includes \$29,271 of Legislative one time monies						
		3						
Restricted for		Expense Summary						
Classroom Site	125,095	Source:			Feb-25		YTD	
Instructional Improvement	12,745	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Tax Credit	12,553	117,150	123,351	(6,201)	975,977	974,005	1,972	
Reserve balance	70,237	30,291	43,864	(13,573)	323,448	383,739	(60,291)	
CD Balance	103,355	3,084	3,703	(619)	83,132	90,688	(7,556)	
		Other Expenses	2,617	(2,257)	12,866	9,074	3,792	
		Bond Interest and Fees	-	-	99,738	100,975	(1,237)	
		Capital Expenses	-	-	2,740	309,953	(307,213)	
		Total	150,885	173,535	(22,650)	1,497,901	1,868,434	(370,533)
		Comments						
		1 Purchased 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						
		Source:			YTD		FY25	
		Actual	Budget	Variance	Forecasted	Budget	Variance	
		ADM (Days 1-100)	145	170	-25	145	170	-25
		Local Funds	46,083	50,000	(3,917)	94,482	75,967	18,515
		State Funds	1,208,474	1,262,619	(54,145)	1,893,928	2,100,977	(207,049)
		Federal Funds	165,389	172,000	(6,611)	255,517	444,878	(189,361)
		Bond Interest and fees	99,738	102,700	(2,962)	179,750	179,750	-
		Instruction	438,109	441,425	(3,316)	716,060	716,060	-
		Support Students	210,548	210,999	(451)	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	186,959	195,049	(8,090)	291,481	291,481	-
		Business	120,811	118,568	2,243	163,935	163,935	-
		Maintenance & Op	193,713	183,554	10,159	256,018	256,018	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	2,740	3,000	(260)	3,000	3,000	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	134,839	145,475	(10,636)	246,210	246,210	-
		Classroom Site	92,613	97,466	(4,853)	194,932	194,932	-
		Total	(91,492)	(50,329)	(41,163)	(220,658)	150,455	(371,113)
Key financial indicators								
Current Ratio (Current Assets/Current Liabilities)	1.15							
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	23.24							
Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)	0.13							
Projected EOY operating cash	191,484							
Projected change in cash	(265,162)							
Projected Debt Service Coverage	(0.07)							
6) % Change ADM	-7%							
Upcoming Due Dates/Events								
1								
2								
3								

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