

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 3/1/25	36,545	Source:			Mar-25		YTD	
Add Local Funds	7,851	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	144,954	1,209	2,009	(800)	6,857	9,554	(2,697)	
Add Federal Funds	26,969	14,984	9,111	5,873	55,420	332,812	(277,392)	
Less Salaries/Benefits	149,875	160,336	187,024	(26,688)	1,235,450	1,437,170	(201,720)	
Less Purchased Services	63,200	15,229	16,889	(1,660)	148,588	191,353	(42,765)	
Less Supplies	2,114	26,969	3,270	23,699	192,358	242,934	(50,576)	
Less Other Expenses	1,908							
Transfer	3,000							
Adjustments to cash basis	(6,680)							
Ending Cash 3/31/25	8,902	Total	218,727	218,303	424	1,638,673	2,213,823	(575,150)
Restricted for		Comments						
Classroom Site	41,630	1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$132,748)						
Instructional Improvement	12,745	2 PY State Restricted Funds includes \$29,271 of Legislative one time monies						
Tax Credit	13,668	3						
Reserve balance	121,253	Expense Summary						
CD Balance	50,000	Source:			Mar-25		YTD	
		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
		149,875	162,888	(13,013)	1,123,223	1,136,893	(13,670)	
		63,200	32,882	30,318	386,648	416,621	(29,973)	
		2,114	4,929	(2,815)	85,258	95,617	(10,359)	
		1,908	1,783	125	17,405	10,003	7,402	
		-	-	-	99,738	100,975	(1,237)	
		-	-	-	2,740	309,953	(307,213)	
		Total	217,097	202,482	14,615	1,715,012	2,070,062	(355,050)
		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	
		144.5	170	-25.5	144.5	170	-25.5	
		62,277	44,967	17,310	94,482	75,967	18,515	
		1,384,040	1,420,446	(36,406)	1,893,928	2,100,977	(207,049)	
		192,358	195,000	(2,642)	255,517	444,878	(189,361)	
		96,643	102,700	(6,057)	179,750	179,750	-	
		494,935	496,352	(1,417)	716,060	716,060	-	
		241,623	239,610	2,013	348,331	348,331	-	
		33,839	30,147	3,693	28,299	35,081	(6,782)	
		18,873	17,558	1,315	20,558	20,558	-	
		213,488	219,157	(5,669)	291,481	291,481	-	
		117,899	125,049	(7,150)	163,935	163,935	-	
		224,531	201,670	22,861	256,018	256,018	-	
		-	-	-	16,011	16,011	-	
		2,740	3,000	(260)	3,000	3,000	-	
		-	-	-	-	-	-	
		146,153	165,622	(19,469)	246,210	246,210	-	
		115,661	115,661	-	194,932	194,932	-	
		Total	(67,710)	(56,112)	(11,598)	(220,658)	(371,113)	
Key financial indicators								
Current Ratio (Current Assets/Current Liabilities)	1.15							
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	31.49							
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 Teacher Appreciation Week 5/2-5/6								
2 Sky School 5/3-5/6								
3 Graduation 5/22								

Edge High School
Monthly Financial Dashboard

