

Edge High School
Monthly Financial Dashboard

Cash	
Beginning Operating Cash 4/1/25	8,902
Add Local Funds	18,500
Add State Funds	95,929
Add Federal Funds	17,782
Less Salaries/Benefits	107,926
Less Purchased Services	33,807
Less Supplies	2,161
Less Other Expenses	
Transfer	80,000
Adjustments to cash basis	30,324
Ending Cash 4/30/25	46,895
Restricted for	
Classroom Site	53,734
Instructional Improvement	12,745
Tax Credit	16,719
Reserve balance	41,254
CD Balance	50,000

Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	0.96
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	24.14
Lease Adjusted Debt Service Coverage Ratio (Goal 1.1 or better)	0.32
Projected EOY operating cash	207,360
Projected change in cash	(204,914)
Projected Debt Service Coverage	0.18
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	

Income Summary						
Source:	Apr-25			YTD		
	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	3,343	2,476	867	10,200	12,030	(1,830)
Other Local	15,157	21,513	(6,356)	70,580	354,325	(283,745)
State Equalization	112,606	158,913	(46,307)	1,348,057	1,596,083	(248,026)
State Restricted Funds	12,103	16,289	(4,186)	160,692	207,643	(46,951)
Federal	17,782	36,242	(18,460)	210,140	279,176	(69,036)
Total	160,991	235,433	(74,442)	1,799,669	2,449,257	(649,588)
Comments 1 Prior Year Other Local includes two local grants (TEP \$100,000 and CFSA \$132,748) 2 PY State Restricted Funds includes \$29,271 of Legislative one time monies 3						
Expense Summary						
Source:	Apr-25			YTD		
	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	107,926	116,760	(8,834)	1,232,236	1,253,654	(21,418)
Purchased Services	33,807	31,165	2,642	420,477	447,786	(27,309)
Supplies	2,161	4,190	(2,029)	87,475	99,807	(12,332)
Other Expenses	1,472	1,445	27	15,683	10,592	5,091
Bond Interest and Fees	41,456	43,519	(2,063)	141,194	144,494	(3,300)
Capital Expenses	839	-	839	3,578	309,953	(306,375)
Total	187,661	197,079	(9,418)	1,900,643	2,266,286	(365,643)
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)	144.6	170	-25.4	144.5	144.5	0
Local Funds	80,780	81,000	(220)	94,482	94,482	-
State Funds	1,508,749	1,512,623	(3,874)	1,815,148	1,815,148	-
Federal Funds	210,140	211,000	(860)	260,005	260,005	-
Bond Interest and fees	138,098	138,093	5	179,849	179,849	-
Instruction	488,759	480,960	7,799	565,765	565,765	-
Support Students	265,757	259,628	6,129	321,949	321,949	-
Support Staff	33,840	39,811	(5,971)	39,742	39,742	-
Governing board	20,128	20,128	-	23,128	21,518	1,610
Administration	234,499	234,497	3	280,959	280,959	-
Business	127,363	120,739	6,624	143,209	143,209	-
Maintenance & Op	242,580	237,061	5,519	276,748	276,748	-
Bond Amortize	-	-	-	16,011	16,011	-
Capital	2,740	2,740	-	3,578	2,740	838
Transportation	-	-	-	-	-	-
Program 200 Services	164,930	160,478	4,452	212,488	212,488	-
Classroom Site	175,661	183,413	(7,752)	244,551	244,551	-
Total	(94,686)	(72,924)	(21,762)	(138,342)	(135,894)	(2,448)

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