Edge High School Monthly Financial Dashboard

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Income Summary							
	Feb-19			YTD			
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Tax Credit	3,238	140	3,098	13,974	6,657	7,317	
Other Local	244	318	(74)	13,551	16,870	(3,319)	
State Equalization	143,765	117,220	26,545	1,056,788	962,351	94,437	
State Restricted Funds	5,521	25,254	(19,733)	94,506	86,312	8,194	
Federal	44,817	6,410	38,407	154,586	60,923	93,663	
Total	197,585	149,342	48,243	1,333,405	1,133,113	200,292	

Comments

1 No Classroom Site payment received in February

2 Federal funds - grants approved in advance of year, drawdowns occurring regularly, additional CSI

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Expense Summary							
	Feb-19			YTD			
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Salaries/Benefits	101,609	113,243	(11,634)	827,547	860,495	(32,948)	
Purchased Services	33,349	15,102	18,247	311,002	224,323	86,679	
Supplies	2,394	2,605	(211)	43,039	45,881	(2,842)	
Other Expenses	10,515	10,146	369	100,395	85,403	14,993	
Bond Interest and Fees	-	-	-	137,787	141,106	(3 <i>,</i> 319)	
Capital Expenses	-	-	-	5,350	15,226	(9,876)	
Total	147,867	141,096	6,771	1,425,120	1,372,433	52,687	

Comments	1 Purchased services includes \$6,200/month STEPs contract and Charter School Association QSP paymen	t
	2	

Budget Summary						
	YTD			FY19		
Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
ADM	224.827	220	4.827	224.827	220	4.827
Local Funds	27,524	28,000	(476)	34,580	31,000	3,580
State Funds	1,151,295	1,156,105	(4,810)	1,981,894	1,981,365	529
Federal Funds	154,586	155,000	(414)	296,130	268,764	27,366
Bond Interest and fees	137,787	138,000	(213)	273,893	265,000	8,893
Instruction	452,008	456,013	(4,005)	706,718	655,128	51,590
Support Students	271,663	272,229	(566)	443,081	461,367	(18,286
Support Staff	73,188	66,542	6,646	86,534	92,201	(5,667
Governing board	24,600	24,600	-	27,625	26,525	1,100
Administration	106,822	104,131	2,691	148,600	146,362	2,238
Business	72,995	73,582	(587)	109,623	109,623	-
Maintenance & Op	140,232	139,939	293	202,998	200,010	2,988
Non Instructional	33,607	37,000	(3 <i>,</i> 393)	58,962	73,312	(14,350
Capital	5,350	5,500	(150)	21,000	21,000	-
Transportation	4,425	4,500	(75)	6,000	7,000	(1,000
Program 200 Services	90,384	89,977	407	137,465	117,676	19,789
Classroom Site	19,461	20,000	(539)	104,545	94,545	10,000
Total	(99,117)	(92,908)	(6,209)	(14,440)	11,380	(25,820)

Edge High School Monthly Financial Dashboard











