

**Edge High School**  
**Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 12/1/20	42,063	Dec-20			YTD			
Add Local Funds	4,400	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	273,825	Tax Credit	3,400	2,258	1,142	3,999	2,970	1,029
Add Federal Funds	122,960	Other Local	1,003	75	928	31,360	1,347	30,013
Less Salaries/Benefits	186,835	State Equalization	265,194	259,402	5,792	789,501	839,363	(49,862)
Less Purchased Services	12,868	State Restricted Funds	8,632	20,801	(12,169)	51,104	63,127	(12,023)
Less Supplies	1,856	Federal	122,960	25,690	97,270	243,225	112,222	131,003
Less Other Expenses	1,333	<b>Total</b>	401,189	308,226	92,963	1,119,189	1,019,029	100,160
Adjustments to accrual	234,706	<b>Comments</b>						
Ending Cash 12/31/20	5,650	<b>1</b> Other local YTD includes recognition of inkind realted to FY19 STEPS invoices <b>2</b> December Federal includes PPP Loan (\$200,000) ESG (\$66,203)						
Restricted for		<b>Expense Summary</b>						
Classroom Site	166,538	Dec-20			YTD			
Instructional Improvement	10,213	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	29,962	Salaries/Benefits	186,835	133,239	53,596	687,475	591,613	95,862
Reserve balance	172,399	Purchased Services	12,868	40,607	(27,739)	208,073	295,720	(87,647)
<b>Comments</b>		Supplies	1,856	7,020	(5,164)	51,726	40,086	11,640
<b>1</b>		Other Expenses	1,333	766	567	8,386	7,853	533
<b>2</b>		Bond Interest and Fees	-	-	-	8,930	9,035	(105)
<b>Key financial indicators</b>		Capital Expenses	-	-	-	16,598	-	16,598
Current Ratio (Current Assets/Current Liabilities)	2.07	<b>Total</b>	202,892	181,632	21,260	981,188	944,307	36,881
Days cash on hand (Unrestricted Cash/ Expenses per day)	31.83	<b>Comments</b>						
Lease Adjusted Debt Service Covera (Goal 1.1 or better)	0.72	<b>1</b> Purchased service - Legal settlement and Special Education Services <b>2</b> Supplies - 90 chromebooks <b>3</b> Capital - Staff laptops						
Projected EOY operating cash	217,420	<b>Budget Summary</b>						
Projected change in cash	(266,851)	YTD			FY21			
Projected Debt Service Coverage	0.72	<b>Source:</b>	Actual	Budget	Variance	Forecasted	Budget	Variance
6) % Change ADM	-14%	<b>ADM</b>	161.5	215	-53.5	164	215	-51
<b>Upcoming Due Dates/Events</b>		Local Funds	35,359	35,000	359	46,205	18,580	27,625
<b>1</b>		State Funds	840,605	821,815	18,790	1,643,631	2,056,195	(412,564)
<b>2</b>		Federal Funds	243,225	243,225	-	563,332	288,699	274,633
<b>3</b>		Bond Interest and fees	8,930	8,930	-	261,519	261,519	-
		Instruction	333,663	331,036	2,628	667,921	667,921	-
		Support Students	158,727	159,541	(814)	341,847	341,847	-
		Support Staff	43,334	43,334	-	66,300	66,300	-
		Governing board	21,931	21,900	31	24,913	24,913	-
		Administration	114,578	117,076	(2,498)	232,016	232,016	-
		Business	65,758	68,675	(2,917)	132,109	132,109	-
		Maintenance & Op	103,668	108,945	(5,277)	203,566	203,566	-
		Non Instructional	-	-	-	-	-	-
		Capital	17,722	15,883	1,839	15,883	15,883	-
		Transportation	-	-	-	4,000	4,000	-
		Program 200 Services	71,959	72,348	(389)	171,500	171,500	-
		Classroom Site	46,347	47,000	(653)	153,415	153,415	-
		<b>Total</b>	132,572	105,374	27,198	(21,821)	88,485	(110,306)

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