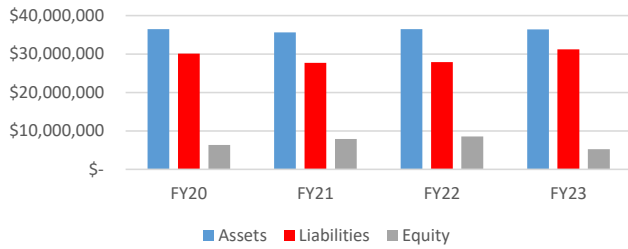
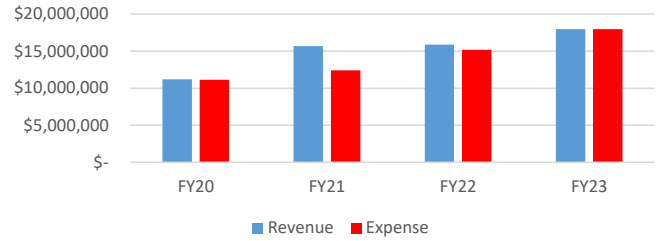


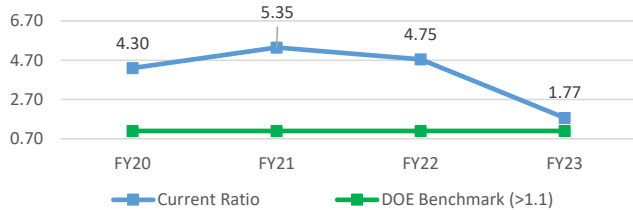
Balance Sheet
 YTD



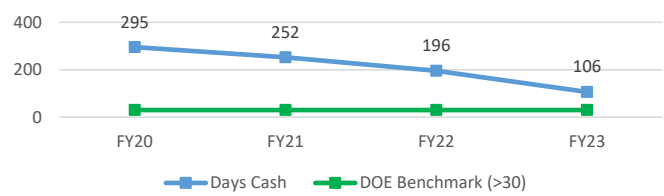
Revenue vs. Expense
 Forecasted



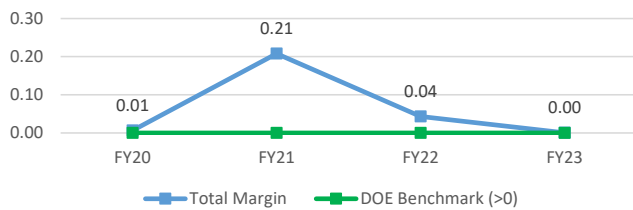
Current Ratio
 = current assets / current liabilities



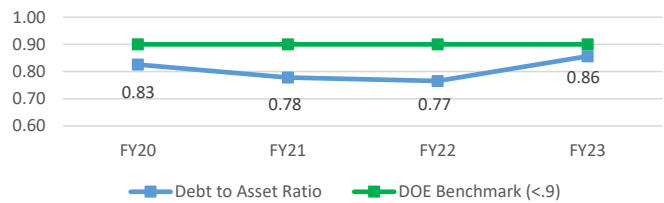
Days Cash
 = cash / (forecasted operating expenses/365)



Total Margin
 = net surplus / revenue

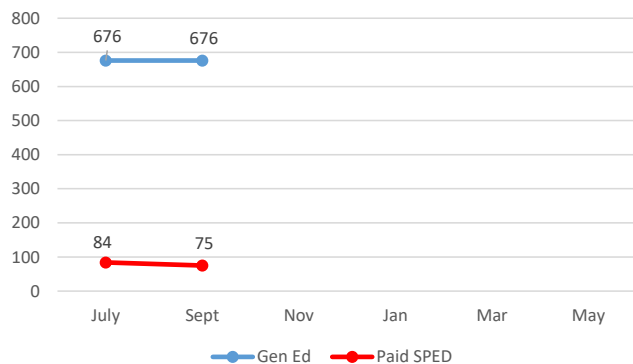


Debt to Asset Ratio
 = total liabilities / total assets

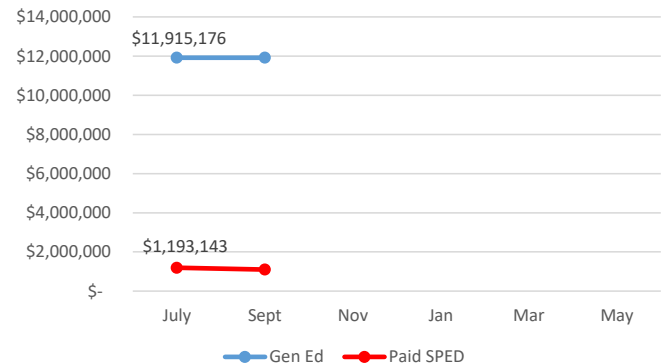


Enrollment						
	Student Count			Per Pupil Funding		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Enrollment	676	676	-	11,681,510	11,915,176	233,666
<20%	27	23	(4)	-	-	-
20-60%	47	38	(9)	1,199,897	394,820	(805,077)
>60%	-	37	37	-	704,813	704,813
Total SPED	74	98	24	1,199,897	1,099,633	(100,264)

Enrollment by Billing Cycle



Per Pupil Funding by Billing Cycle



Nuasin Next Generation Charter School
 Budget vs. Actual
 August 2022 Financial Report

September 22, 2022 Board Meeting

	Actual YTD	Annual Budget	Forecasted Year End	Change vs. Budget	Change (%)
Revenue					
Per Pupil	1,985,863	11,681,510	11,681,510	-	0%
SPED Per Pupil	198,670	1,199,897	1,199,897	-	0%
Rent Assistance	285,176	1,711,058	1,711,058	-	0%
Federal Funding	335,122	3,091,939	3,091,939	-	0%
State Funding	-	54,986	54,986	-	0%
Contributions	-	-	-	-	N/A
Other Income	229,698	-	238,392	238,392	100%
Total Revenue	3,034,529	17,739,389	17,977,781	238,392	1%
Expenses					
<i>Salaries & Benefits</i>					
Instructional	558,761	5,733,903	5,733,903	-	0%
Support	95,652	687,194	687,194	-	0%
Admin/Operations	410,116	3,087,310	3,087,310	-	0%
Payroll Tax and Benefits	290,092	1,916,675	1,916,675	-	0%
Total Salaries & Benefits	1,354,621	11,425,082	11,425,082	-	0%
<i>Operating Expenses</i>					
Staff Development & Recruitment	115,497	617,000	617,000	-	0%
Professional Services	200,912	1,160,200	1,160,200	-	0%
Curriculum & Classroom Supplies	56,901	545,000	545,000	-	0%
Operating Supplies & Equipment	21,205	315,000	315,000	-	0%
Occupancy	384,961	2,584,558	2,584,558	-	0%
School Culture	77,192	785,280	785,280	-	0%
Other Expenses	15,863	80,000	80,000	-	0%
Total Other than Personnel	872,531	6,087,038	6,087,038	-	0%
<i>Non-Operating Expenses</i>					
Contingency - 1% General Funds	-	116,815	116,815	-	0%
Less Depreciation	69,596	340,646	340,646	-	0%
Total Non-Operating Expenses	69,596	457,461	457,461	-	0%
Total Expenses	2,296,749	17,969,581	17,969,581	-	0%
NET SURPLUS (DEFICIT)	737,780	(230,192)	8,200	238,392	2907%

Nuasin Next Generation Charter School
 Balance Sheet
 August 2022 Financial Report

September 22, 2022 Board Meeting

	<u>June 30, 2022</u>	<u>August 31, 2022</u>
Assets		
Current Assets		
Cash & Equivalents	8,155,263	5,234,586
Accounts Receivable	982,957	1,438,101
Other Current Assets	-	-
Total Current Assets	<u>9,138,220</u>	<u>6,672,687</u>
Non-Current Assets		
Fixed Assets	4,526,693	4,528,995
Accumulated Depreciation	(1,193,205)	(1,262,801)
Total Non-Current Assets	<u>3,333,488</u>	<u>3,266,194</u>
Other Assets		
Prepaid Expenses	102,885	85,278
Other Assets	31,523	31,523
Total Other Assets	<u>134,408</u>	<u>116,801</u>
Total Assets	<u><u>12,606,115</u></u>	<u><u>10,055,682</u></u>
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable	373,880	292,180
Credit Card	-	-
Accrued Payroll	882,242	452,013
Other Current Liabilities	1,112	623
Deferred Revenue	-	2,451,232
Deferred Rent	559,983	559,983
Total Current Liabilities	<u>1,923,928</u>	<u>3,777,731</u>
Total Liabilities	<u>1,923,928</u>	<u>3,777,731</u>
Equity		
Net Assets	9,997,019	10,682,188
Net Surplus/(Deficit)	685,169	737,780
Total Equity	<u>10,682,188</u>	<u>11,419,968</u>
Total Liabilities & Equity	<u><u>12,606,115.44</u></u>	<u><u>15,197,699</u></u>