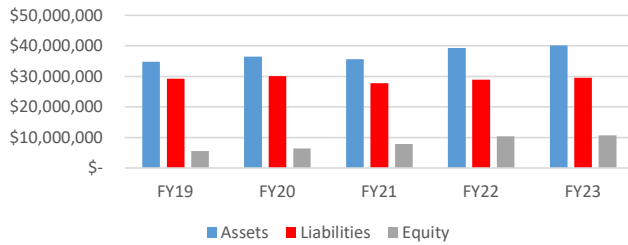


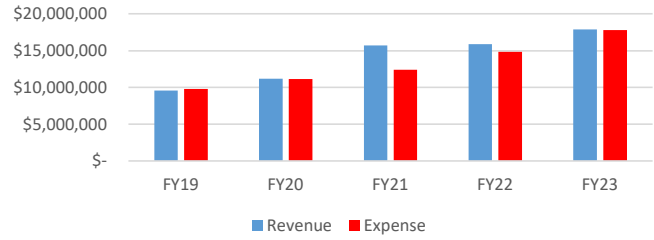
Balance Sheet

YTD



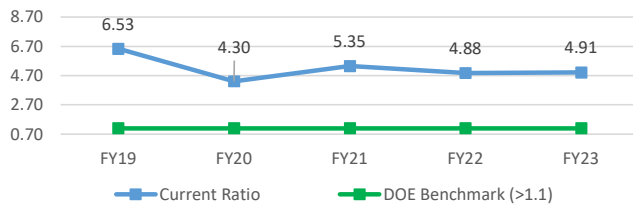
Revenue vs. Expense

Forecasted



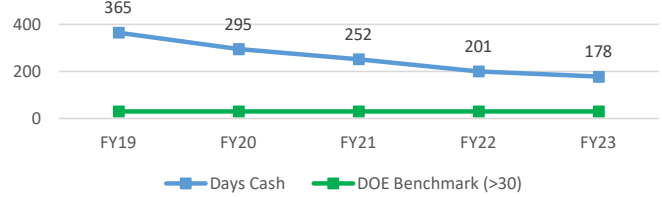
Current Ratio

= current assets / current liabilities



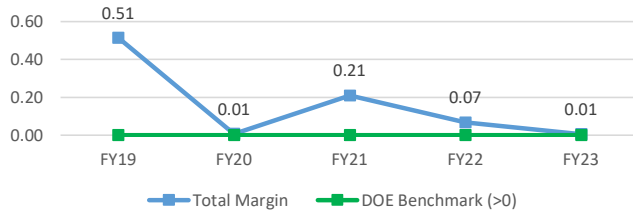
Days Cash

= cash / (forecasted operating expenses/365)



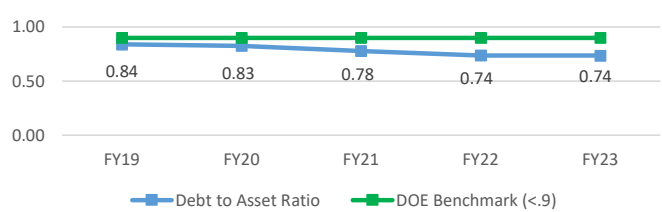
Total Margin

= net surplus / revenue



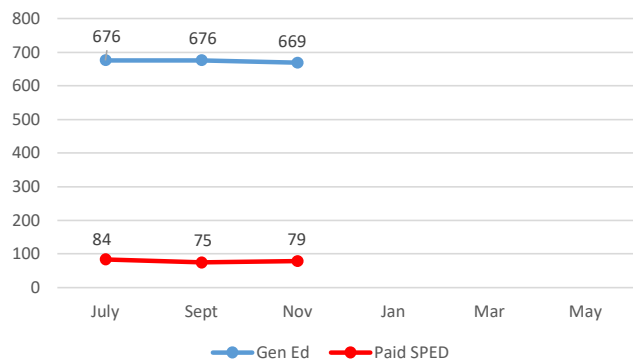
Debt to Asset Ratio

= total liabilities / total assets

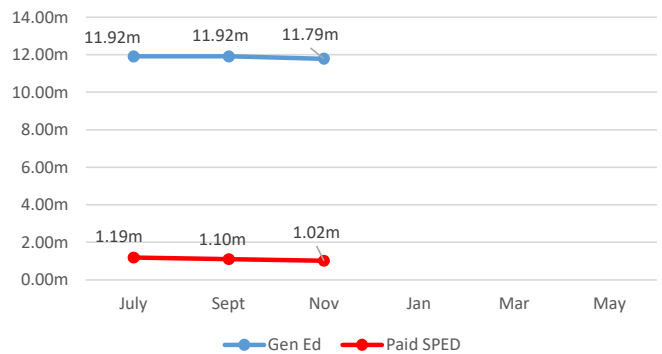


Enrollment							
Student Count				Per Pupil Funding			
	Budget	Actual	Variance	Budget	Actual	Variance	
Total Enrollment	662	669	6	Per Pupil Funding	11,681,510	11,786,947	105,437
<20%	26	32	6	<20%	-	-	-
20-60%	47	52	5	20-60%	488,330	540,280	51,950
>60%	37	25	(12)	>60%	704,813	479,559	(225,254)
Total SPED	110	109	(1)	Total SPED	1,193,143	1,019,839	(173,304)

Enrollment by Billing Cycle



Per Pupil Funding by Billing Cycle



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

December 16, 2022 Board Meeting

	Actual YTD	Annual Budget	Forecasted Budget	Change vs. Budget	Change (%)
Revenue					
Per Pupil	4,948,628	11,681,510	11,786,947	105,437	1%
SPED Per Pupil	458,984	1,199,897	1,019,934	(179,963)	-18%
Rent Assistance	712,941	1,711,058	1,711,058	-	0%
Federal Funding	824,975	3,091,939	3,108,392	16,453	1%
State Funding	-	54,986	54,986	-	0%
Other Income	236,275	-	236,275	236,275	100%
Total Revenue	7,181,803	17,739,389	17,917,591	178,202	1%
Expenses					
<i>Salaries & Benefits</i>					
Instructional	2,085,345	5,861,696	6,102,748	241,052	4%
Support	279,165	687,194	539,327	(147,867)	-27%
Admin/Operations	1,045,236	2,785,311	2,753,234	(32,077)	-1%
Payroll Tax and Benefits	626,888	1,894,290	1,878,657	(15,633)	-1%
Total Salaries & Benefits	4,036,636	11,228,491	11,273,966	45,475	0%
<i>Operating Expenses</i>					
Staff Development & Recruitment	259,877	617,000	617,000	-	0%
Professional Services	581,849	1,160,200	1,160,200	-	0%
Curriculum & Classroom Supplies	154,358	545,000	545,000	-	0%
Operating Supplies & Equipment	65,280	315,000	315,000	-	0%
Occupancy	1,037,209	2,584,558	2,584,558	-	0%
School Culture	187,332	785,280	785,280	-	0%
Other Expenses	31,110	80,000	80,000	-	0%
Total Other than Personnel	2,317,015	6,087,038	6,087,038	-	0%
<i>Non-Operating Expenses</i>					
Contingency - 1% General Funds	-	116,815	116,815	-	0%
Less Depreciation	103,913	340,646	340,646	-	0%
Total Non-Operating Expenses	103,913	457,461	457,461	-	0%
Total Expenses	6,457,563	17,772,989	17,818,464	45,475	0%
NET SURPLUS (DEFICIT)	724,240	(33,600)	99,127	132,727	134%

Nuasin Next Generation Charter School
 Balance Sheet
 November 2022 Financial Report

December 16, 2022 Board Meeting

	<u>June 30, 2022</u>	<u>November 30, 2022</u>
Assets		
Current Assets		
Cash & Equivalents	8,155,263	8,698,031
Accounts Receivable	1,240,950	1,480,135
Other Current Assets	-	-
Total Current Assets	<u>9,396,213</u>	<u>10,178,167</u>
Non-Current Assets		
Fixed Assets	4,526,693	4,628,365
Accumulated Depreciation	(1,193,205)	(1,297,118)
Total Non-Current Assets	<u>3,333,488</u>	<u>3,331,247</u>
Other Assets		
Prepaid Expenses	102,885	201,623
Other Assets	31,523	31,523
Total Other Assets	<u>134,408</u>	<u>233,146</u>
Total Assets	<u><u>12,864,108</u></u>	<u><u>13,742,560</u></u>
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable	373,880	207,926
Credit Card	-	-
Accrued Payroll	882,242	82,365
Other Current Liabilities	1,112	1,248
Deferred Revenue	-	1,199,613
Deferred Rent	559,983	559,983
Total Current Liabilities	<u>1,923,928</u>	<u>2,072,836</u>
Total Liabilities	<u>1,923,928</u>	<u>2,072,836</u>
Equity		
Net Assets	10,017,698	10,945,484
Net Surplus/(Deficit)	922,483	724,240
Total Equity	<u>10,940,181</u>	<u>11,669,724</u>
Total Liabilities & Equity	<u><u>12,864,108</u></u>	<u><u>13,742,560</u></u>