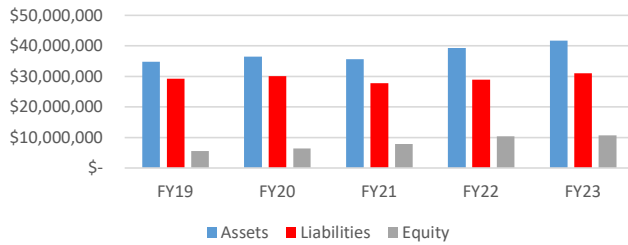


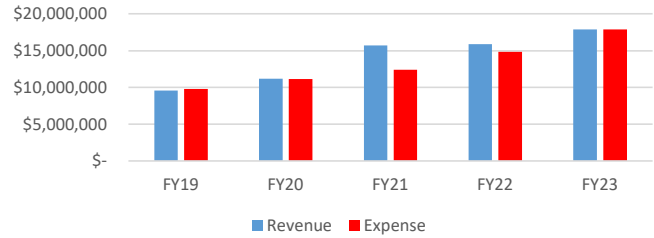
Balance Sheet

YTD



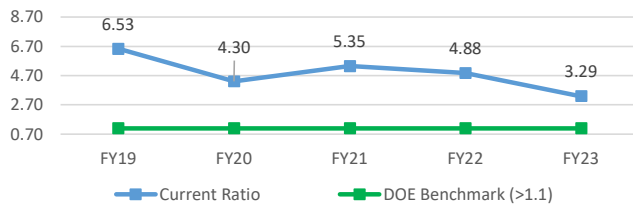
Revenue vs. Expense

Forecasted



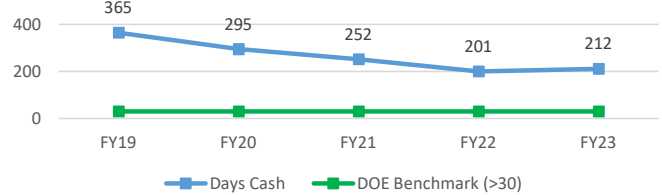
Current Ratio

= current assets / current liabilities



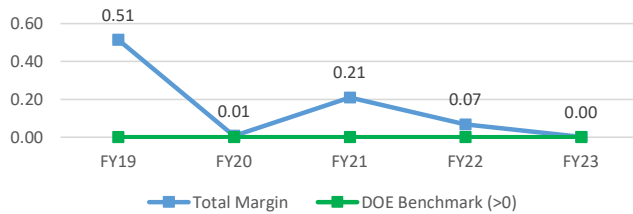
Days Cash

= cash / (forecasted operating expenses/365)



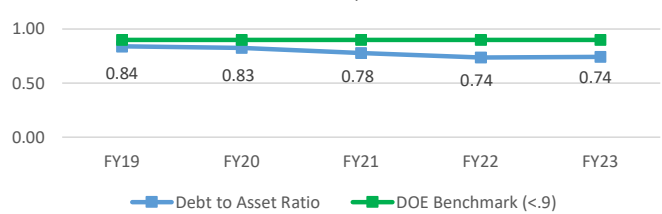
Total Margin

= net surplus / revenue



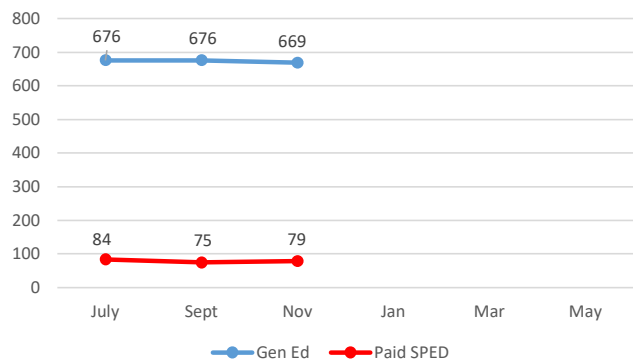
Debt to Asset Ratio

= total liabilities / total assets

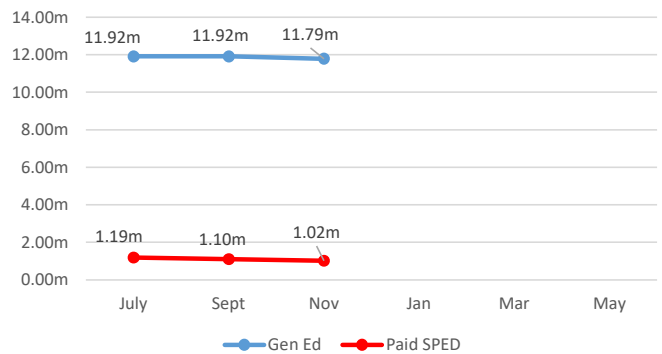


Enrollment						
	Student Count			Per Pupil Funding		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Enrollment	662	669	6	11,681,510	11,786,947	105,437
<20%	26	32	6	-	-	-
20-60%	47	52	5	488,330	540,280	51,950
>60%	37	25	(12)	704,813	479,559	(225,254)
Total SPED	110	109	(1)	1,193,143	1,019,839	(173,304)

Enrollment by Billing Cycle



Per Pupil Funding by Billing Cycle



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

November 17, 2022 Board Meeting

	Actual YTD	Annual Budget	Forecasted Budget	Change vs. Budget	Change (%)
Revenue					
Per Pupil	3,971,725	11,681,510	11,786,947	105,437	1%
SPED Per Pupil	378,862	1,199,897	1,019,934	(179,963)	-18%
Rent Assistance	570,353	1,711,058	1,711,058	-	0%
Federal Funding	648,287	3,091,939	3,108,392	16,453	1%
State Funding	-	54,986	54,986	-	0%
Other Income	233,568	-	233,568	233,568	100%
Total Revenue	5,802,795	17,739,389	17,914,884	175,495	1%
Expenses					
<i>Salaries & Benefits</i>					
Instructional	1,602,395	5,861,696	6,102,696	241,000	4%
Support	212,226	687,194	539,327	(147,867)	-27%
Admin/Operations	831,790	2,785,311	2,811,802	26,491	1%
Payroll Tax and Benefits	552,869	1,894,290	1,889,519	(4,771)	0%
Total Salaries & Benefits	3,199,280	11,228,491	11,343,344	114,853	1%
<i>Operating Expenses</i>					
Staff Development & Recruitment	222,594	617,000	617,000	-	0%
Professional Services	405,596	1,160,200	1,160,200	-	0%
Curriculum & Classroom Supplies	116,127	545,000	545,000	-	0%
Operating Supplies & Equipment	42,435	315,000	315,000	-	0%
Occupancy	814,426	2,584,558	2,584,558	-	0%
School Culture	144,398	785,280	785,280	-	0%
Other Expenses	27,638	80,000	80,000	-	0%
Total Other than Personnel	1,773,213	6,087,038	6,087,038	-	0%
<i>Non-Operating Expenses</i>					
Contingency - 1% General Funds	-	116,815	116,815	-	0%
Less Depreciation	73,759	340,646	340,646	-	0%
Total Non-Operating Expenses	73,759	457,461	457,461	-	0%
Total Expenses	5,046,252	17,772,989	17,887,842	114,853	1%
NET SURPLUS (DEFICIT)	756,543	(33,600)	27,042	60,641	224%

Nuasin Next Generation Charter School
 Balance Sheet
 October 2022 Financial Report

November 17, 2022 Board Meeting

	<u>June 30, 2022</u>	<u>October 31, 2022</u>
Assets		
Current Assets		
Cash & Equivalents	8,155,263	10,373,857
Accounts Receivable	1,240,950	1,542,097
Other Current Assets	-	-
Total Current Assets	<u>9,396,213</u>	<u>11,915,955</u>
Non-Current Assets		
Fixed Assets	4,526,693	4,577,975
Accumulated Depreciation	(1,193,205)	(1,266,964)
Total Non-Current Assets	<u>3,333,488</u>	<u>3,311,011</u>
Other Assets		
Prepaid Expenses	102,885	66,494
Other Assets	31,523	31,523
Total Other Assets	<u>134,408</u>	<u>98,017</u>
Total Assets	<u><u>12,864,108.44</u></u>	<u><u>15,324,983</u></u>
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable	373,880	596,159
Credit Card	-	-
Accrued Payroll	882,242	46,840
Other Current Liabilities	1,112	(952)
Deferred Revenue	-	2,399,226
Deferred Rent	559,983	559,983
Total Current Liabilities	<u>1,923,928</u>	<u>3,622,956</u>
Total Liabilities	<u>1,923,928</u>	<u>3,622,956</u>
Equity		
Net Assets	10,017,698	10,945,484
Net Surplus/(Deficit)	922,483	756,543
Total Equity	<u>10,940,181</u>	<u>11,702,027</u>
Total Liabilities & Equity	<u><u>12,864,108.44</u></u>	<u><u>15,324,983</u></u>