

# Community Learning Center Schools

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# Enrollment and Attendance

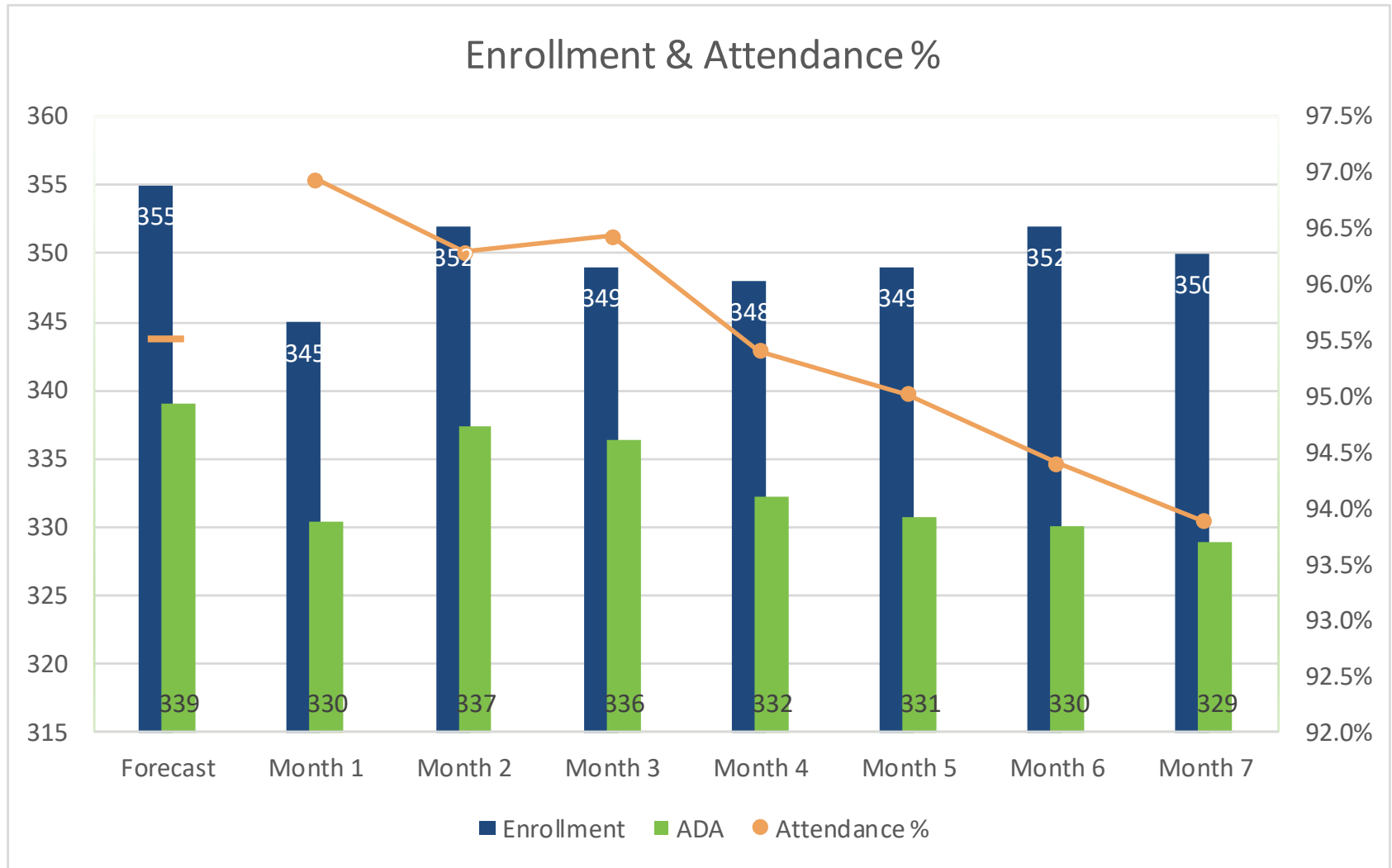
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# ACLC: Average Daily Attendance (ADA) Levers



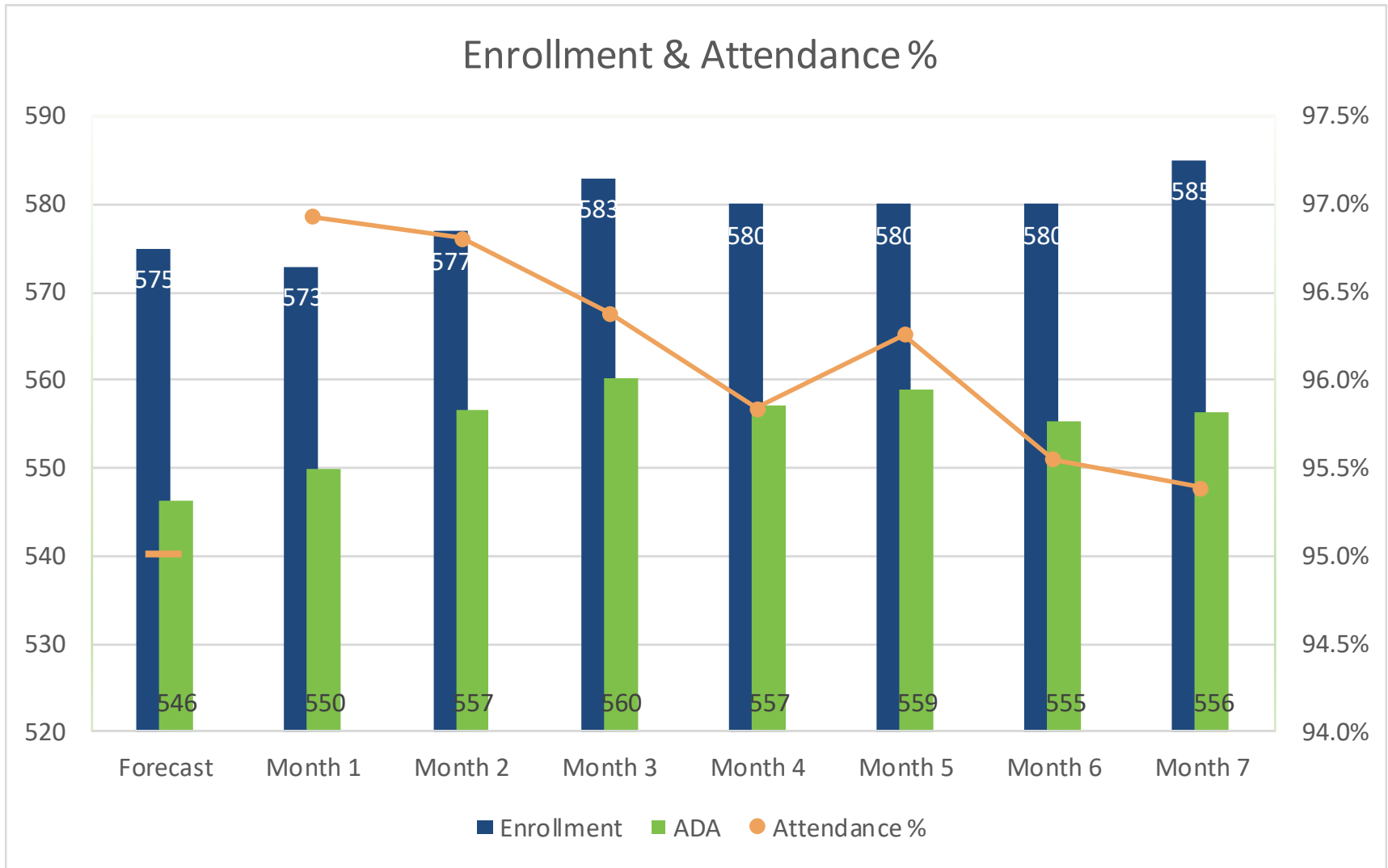
## Enrollment and attendance slightly decreased in Month 7



# Nea: Average Daily Attendance (ADA) Levers



Month 7 enrollment increased to offset slight attendance decrease



# February Forecast Updates

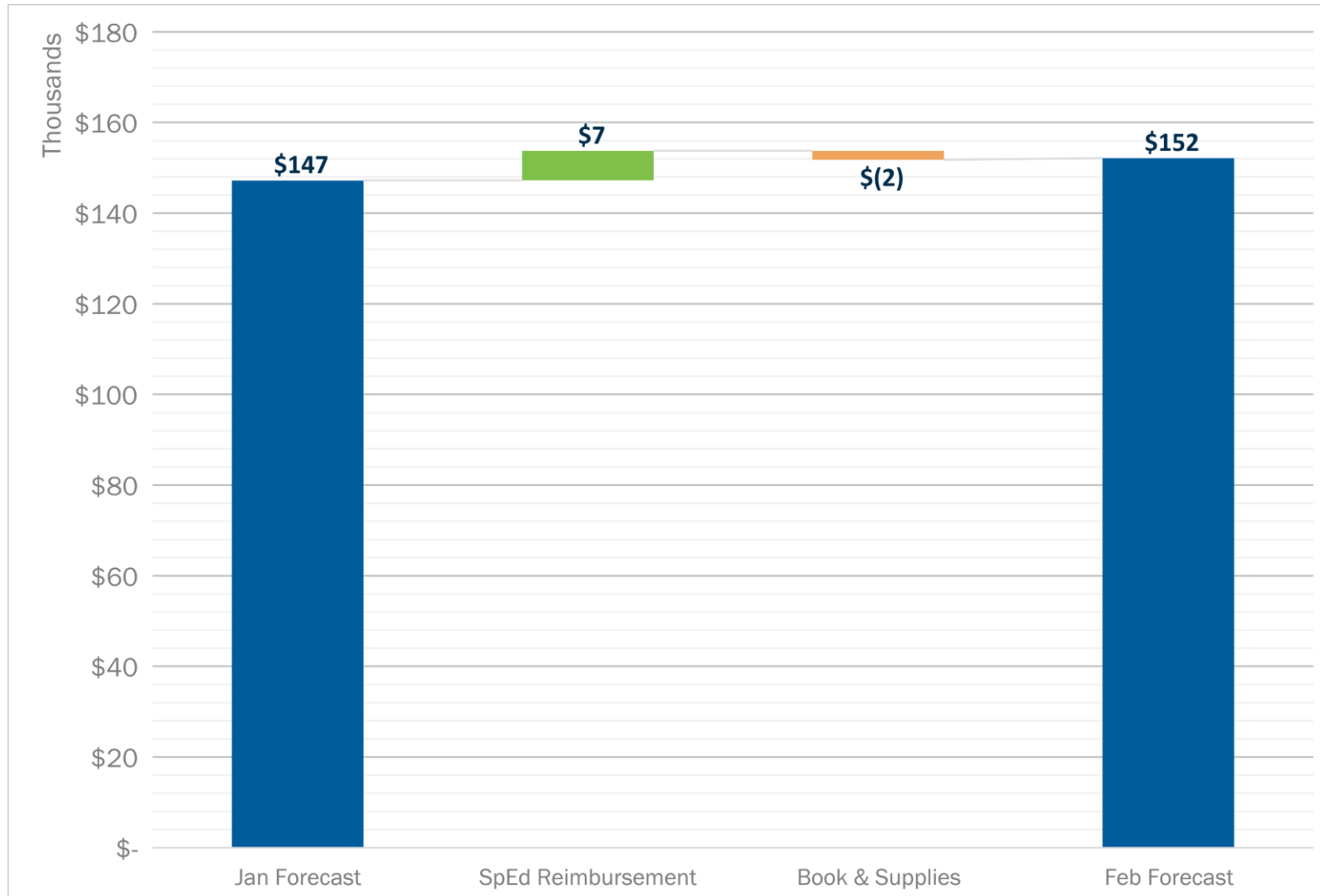
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# ACLC: January to February forecast



**Projected operating income increased from \$139k to \$147k**



# Nea: January to February forecast

**Projected operating income increased from \$235k to \$256k**





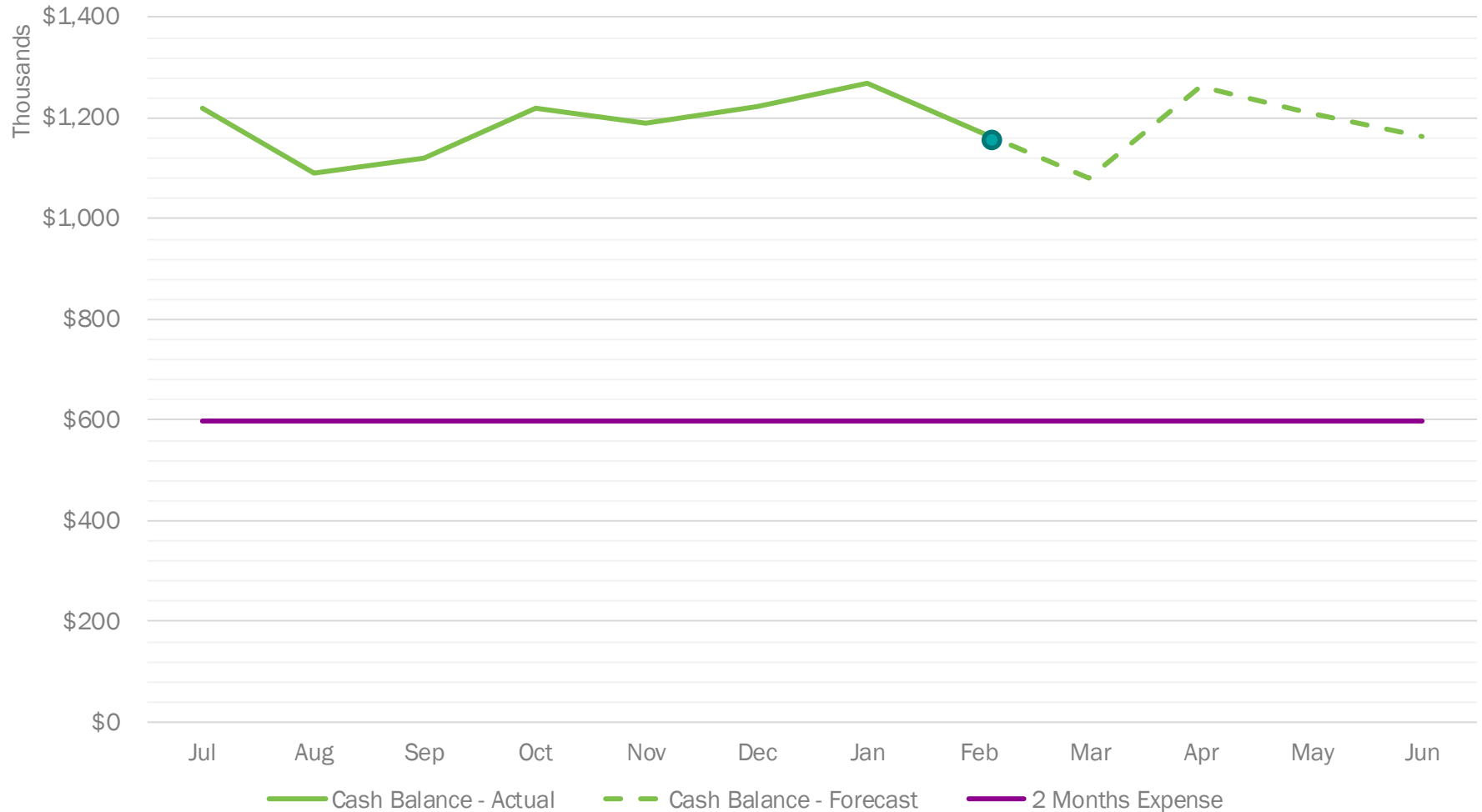
# Cash Balance

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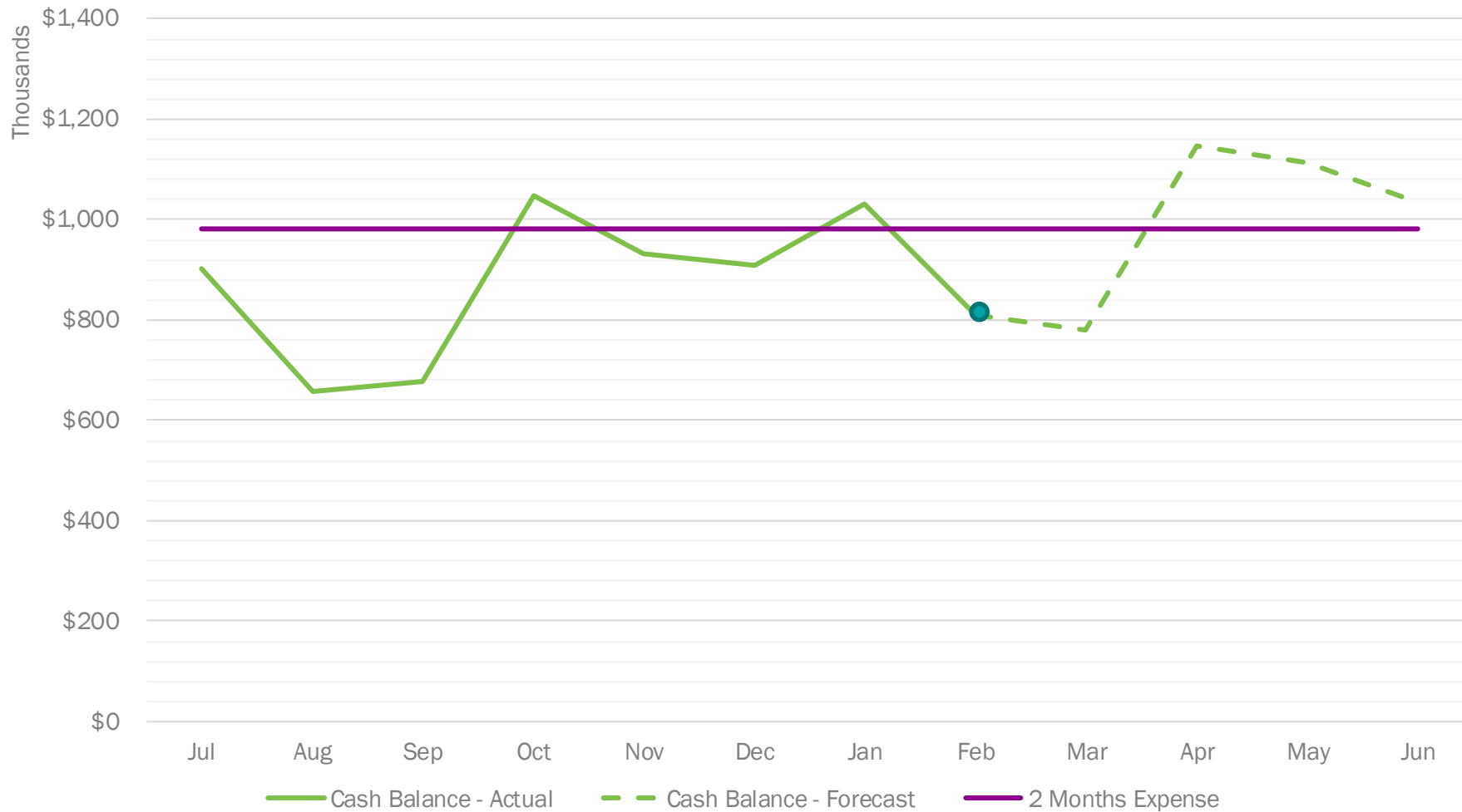
# ACLC: FY19 Monthly Projected Cash Balance

## Cash reserve exceeds 2x operating expenses benchmark



# Nea: FY19 Monthly Projected Cash Balance

## Stable cash reserve based on 2x operating expenses benchmark



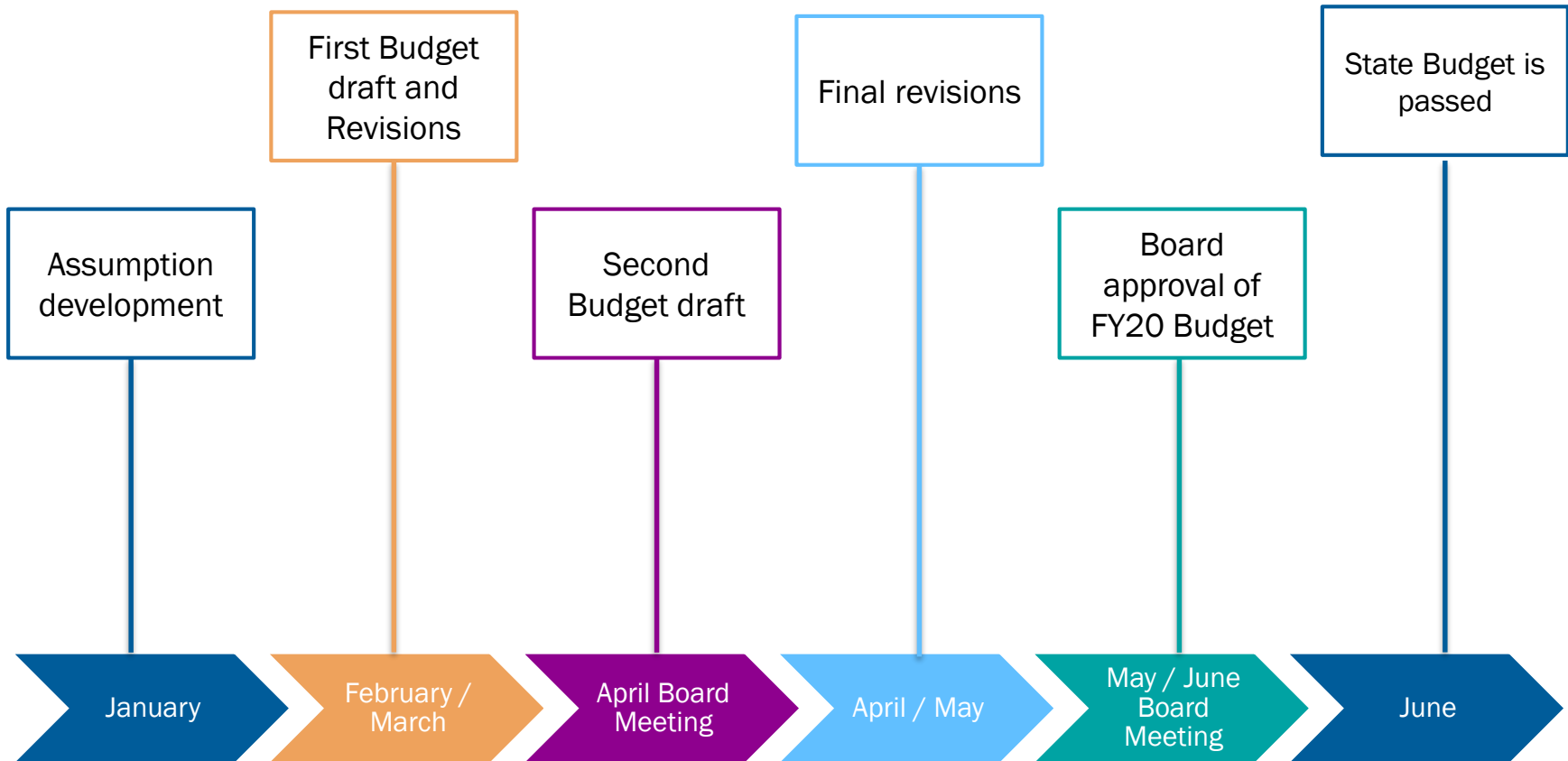
# 2019-20 Budget Timeline

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# Budget Development

Process begins in late winter/early spring with budget approval by June 30



# Questions?

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