






Metric <i>Description</i>	Result	Goal	Status	<i>Notes</i>
1. <b>Current Average Student FTE</b> <i>Enrollment is the school's primary revenue driver</i>	63 <sup>1</sup>	73		86% of 23-24 budget target; ~50% of original model target; SY24-25 recruitment is critical to ongoing operations <sup>2</sup>
2. <b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	79%	72%		Levy equalization payments and federal claims slightly ahead contribute to pace
3. <b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	1068%	75%		On target; result skewed by WSCSA grants budgeted for FY23 but awarded in FY24
4. <b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending (FASB, excluding depreciation and amortized rent<sup>3,4</sup>)</i>	78%	75%		On target <sup>3</sup>
5. <b>Days Cash on Hand</b> <i>Measures operational and financial stability</i>	114	60		On target

**Additional notes:**

<sup>1</sup> Both the result and goal *exclude* Running Start FTE.

<sup>2</sup> The financial impact of under-enrollment is manageable in the current year (due to small schools funding, revenue loss is <\$50K; budgeted contingency is \$55K). The major concern is future sustainability.

<sup>3</sup> Currently \$33K in outstanding receipts for FY22-23 and \$30K for FY23-24 – missing receipts present an audit risk.

<sup>4</sup> Unfavorable expense variances of more than \$10,000 AND 10% (reporting per financial policies):

- Certificated-Stipends (\$10,000 budgeted; \$26,122 actual)
- Special Ed Services (\$42,000 budgeted; \$58,791 actual)
- Student Recruitment / Marketing (\$20,000 budgeted; \$153,388 actual) → important for overall school sustainability