



Metric <i>Description</i>	Result	Goal	Status	Notes
1. Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	99%	100%	○	<i>Current enrollment: 66 (AAFTE: 73.3) Budget: 73.5 SPED: 10 budget, 11.25 actual</i>
2. Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	69%	72%	○	<i>Slight lag in Federal claims, confident all will be spent</i>
3. Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	92%	92%	○	<i>All expected private grants received</i>
4. Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	71%	75%	○	<i>8 months into FY = 75%; overall tracking well</i>
5. Cash on Hand <i>Measures operational and financial stability</i>	Current: \$182k Proj: \$190k	\$151k	○	<i>Meeting 30 days cash will take some monitoring of AP</i>

Additional notes for discussion:

May is a quarter end, line by line BvA included with financials; Expenditure variances noted below, will change over rest of year but management has done a great job at staying to the revised budget:

- Unfavorable variance: student recruitment (\$6k), aides (\$3.8k), interest accrual (\$16k), SPED services (\$1.3k)
- Favorable variances: repairs (\$2.8k), janitorial (\$2.5k), transpo (\$15k), fundraising (\$4.5k), staff development (\$2.4k), field trips (\$6.6k), testing (\$3.2k), teachers (forecast: \$25k)

Current fiscal year count of missing documentation: ~\$12k

jg^P