



Metric <i>Description</i>	Result	Goal	Status	Notes
1. <b>Current Student Recruitment Count</b> <i>Enrollment is the school's primary revenue driver</i>	99%	100%	○	<i>Current enrollment: 66 (AAFTE: 72.7) Budget: 73.5 SPED: 10 budget, 11.22 actual</i>
2. <b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	77%	78%	○	<i>Slight lag in Federal claims, confident all will be spent</i>
3. <b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	92%	92%	○	<i>There is a WA Charters grant payment scheduled for July</i>
4. <b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	79%	83%	○	<i>10 months into FY = 83%; overall tracking well</i>
5. <b>Cash on Hand</b> <i>Measures operational and financial stability</i>	Current: \$181k Proj: \$200k	\$145k	○	<i>Cash is in a healthy place to meet current fiscal obligations and is projected to meet 30 days cash</i>

**Additional notes for discussion:**

The following accounts have material (\$10k) variances or may end the year with material variances:

- Unfavorable variance: office expenses (\$7.5k) student recruitment (\$6k), interest accrual (\$18.8k)
- Favorable variances: transpo (\$15k), teachers (forecast: \$35k), social security (forecast: \$16k), SEBB (forecast: \$17k)

21-22 enrollment is finalized: 0.8 FTE variance to budget leading to a \$7.5k loss in funding compared to the budget revise

Current fiscal year count of missing documentation: ~\$21k

jg<sup>P</sup>