



| | Metric <i>Description</i> | Result | Goal | Status | Notes |
|----|--|-------------------------------------|-------------|---------------|---|
| 1. | Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i> | 94% | 100% | ● | <i>Current enrollment: 91 (AAFTE: 94.33) Budget: 100 SPED: 13.5 budget, 18 actual</i> |
| 2. | Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i> | 65% | 70% | ● | <i>Remaining State funding application: TBIP (ELL funding); CSP transfer</i> |
| 3. | Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i> | 41% | 75% | ● | <i>Now includes local fundraising goals (only 14% met)</i> |
| 4. | Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i> | 79% | 75% | ● | <i>Without rent and travel "overages", result = 76% spent, reasonable.</i> |
| 5. | Cash on Hand <i>Measures operational and financial stability</i> | Current: \$195k Forecast: \$120k | \$189k | ● | <i>Can work with vendors to reach 30 days cash</i> |

Additional notes for discussion:

- **Cash:** WA Charters agreed to (1) move up final \$44k 22-23 grant payment; (2) move up payment of \$100k of 23-24 grant; (3) grant additional \$170k for 22-23! Still discussing 23-24 support.
- **CSP:** WA Charters allowing transfer to 23-24 of \$90k of CSP funds earmarked for renovations, which are now WCSD grant funded.
- **Q3:** May is end of Q3, material (10% & \$10k) variances noted below: local donations (\$106k, 3% received); State & Federal misc revenue mix-up (budget error, \$20k unclaimed – counselor); TBIP (0% received, tbd); substitute teachers (\$15k over, need); SPED services (\$16k over, need); student recruitment (\$10k over, underbudgeted); travel (866%, grant funded expenses, budget neutral); rent (\$12k over, deferral accounting issue, budget neutral)

Current fiscal year count of missing documentation: ~\$11k

jg^p