



	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: 92 (AAFTE: 94.10) Budget: 100 SPED: 13.5 budget, 17 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	88%	100%	●	<i>Won't hit goal due to enrollment miss and CSP transfer</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	58%	100%	●	<i>Now includes local fundraising goals (only 21% met)</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	104.5%	100%	●	<i>Without rent and travel "overages", result = 101% spent</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$370k	\$189k	●	<i>Over 30 days cash but 23-24 will be cash tight</i>

Additional notes for discussion:

- **Cash:** received ~\$200k grant payment on 8/31; expecting \$300k loan disbursement in September.
- **Variiances:** material (10% & \$10k) variances noted below: local donations (\$86k, 21% received); private grants (77%, accrual); CSP (\$201k, timing & carryover); Ops staff (\$13k over, need); SPED teacher (\$17k over, need); classroom assistants (\$14k over, need); substitute teachers (\$20k over, need); SPED services (\$37k over, need); student recruitment (\$13k over, underbudgeted); school meals (\$11k over, under budget); travel (960%, grant funded expenses, budget neutral); rent (\$59k over, deferral accounting issue, cash neutral)
Current fiscal year count of missing documentation: ~\$23.7k