



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	86%	100%	●	<i>Current enrollment: 113 (AAFTE: 118.3) Budget: 136 SPED: 20.4 budget, 31 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	19%	22%	●	<i>Enrollment revenue loss will hit in Jan; Title/TBIP applications not completed</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	66%	66%	●	<i>All expected grant payments received. Includes - local fundraising goal (\$25k)</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	28%	25%	●	<i>Reasonable due to beginning of year purchases; need cuts or add't revenue due to enrollment loss</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$284k	\$450k	●	<i>Not projected to meet 30 days cash. Projection: \$127k (30 days: \$222k)</i>

Additional notes for discussion:

- **Cash:** updated forecasts show cash conservation measures needed starting in January; additional revenue or cuts needed
- **Enrollment:** December enrollment? Post-break estimate?
- **Raza update?**
- **Forecast updates:** increased tech support \$5k (\$6.3k YTD); added BoardOnTrack (\$10K); increased school meals \$23k based on YTD costs and increased Federal meals revenue \$9k (net budget increase of \$14k); lowered transpo costs \$9k (any missing receipts/costs?);
- Current fiscal year count of missing documentation: \$22k

jg^P