



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	81%	100%	●	<i>Current enrollment: 86 (AAFTE: 110.57) Budget: 136 SPED: 20.4 budget, 26 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	51%	58%	●	<i>Enrollment revenue loss approx \$400k</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	114%	79%	●	<i>\$30k WA Charters grant received to support legal and temp Head of School expenses;</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	68%	58%	●	<i>Cuts made will help ensure payroll can be made and operations continue but cash will be tight</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$132k 18 Days	\$426k 60 Days	●	<i>Not projected to meet 30 days cash. Large April apportionment to support cash position through end of year</i>

Additional notes for discussion:

- **April enrollment?**
- **Cash:** personnel report issue led to smaller March apportionment payment than expected; issue rectified and April apportionment to be large (~\$400k)
 - Large grants (\$550k+) needed to continue operations in 24-25
- **Levy equalization:** to be paid in April apportionment (\$141k)
- **Material Variances – actual & approaching (\$10k & 10%):** legal (\$16k over, 210%); contracted services – misc (\$10k over, 297%, 2 temporary Head of Schools); classroom supplies (\$12k over, 160%, late invoices received not included in budget)
- **Current fiscal year count of missing documentation: \$45k**

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