



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	79%	100%	●	<i>Current enrollment: 86 (AAFTE: 107.5) Budget: 136 SPED: 20.4 budget, 26.57 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	70%	67%	●	<i>Enrollment revenue loss approx \$400k Levy equalization received (63% without)</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	129%	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>	76%	67%	●	<i>No summer 2024 purchases for SY24-25 will push spending down</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$310k 44 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:

- **May enrollment?**
- **Cash:** levy equalization received in April (\$140k) to help with closing out the fiscal year
- **Material Variances – actual & approaching (\$10k & 10%):** legal (\$32k over, 314%); 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:** \$30k