



Finance Dashboard May 2024

	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	77%	100%	●	<i>Current enrollment: 86 (AAFTE: 105.1) Budget: 136 SPED: 20.4 budget, 26.13 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	77%	72%	●	<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%	100%	●	<i>All expected private grant payments have been received</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	83%	72%	●	<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: \$244k 34 Days	\$426k 60 Days	●	<i>Not projected to meet 30 days cash.</i>

Additional notes for discussion:

- **Material Variances – actual & approaching (\$10k & 10%):** legal (\$38k over, 357%); contracted services – misc (\$35k over, 778%, 2 temporary Head of Schools); classroom supplies (\$12k over, 160%, late invoices received not included in budget); Class – Stipends (\$21k, no budget)
- **Current fiscal year count of missing documentation:** \$32k