

Finance and CEO Report

Finance Report

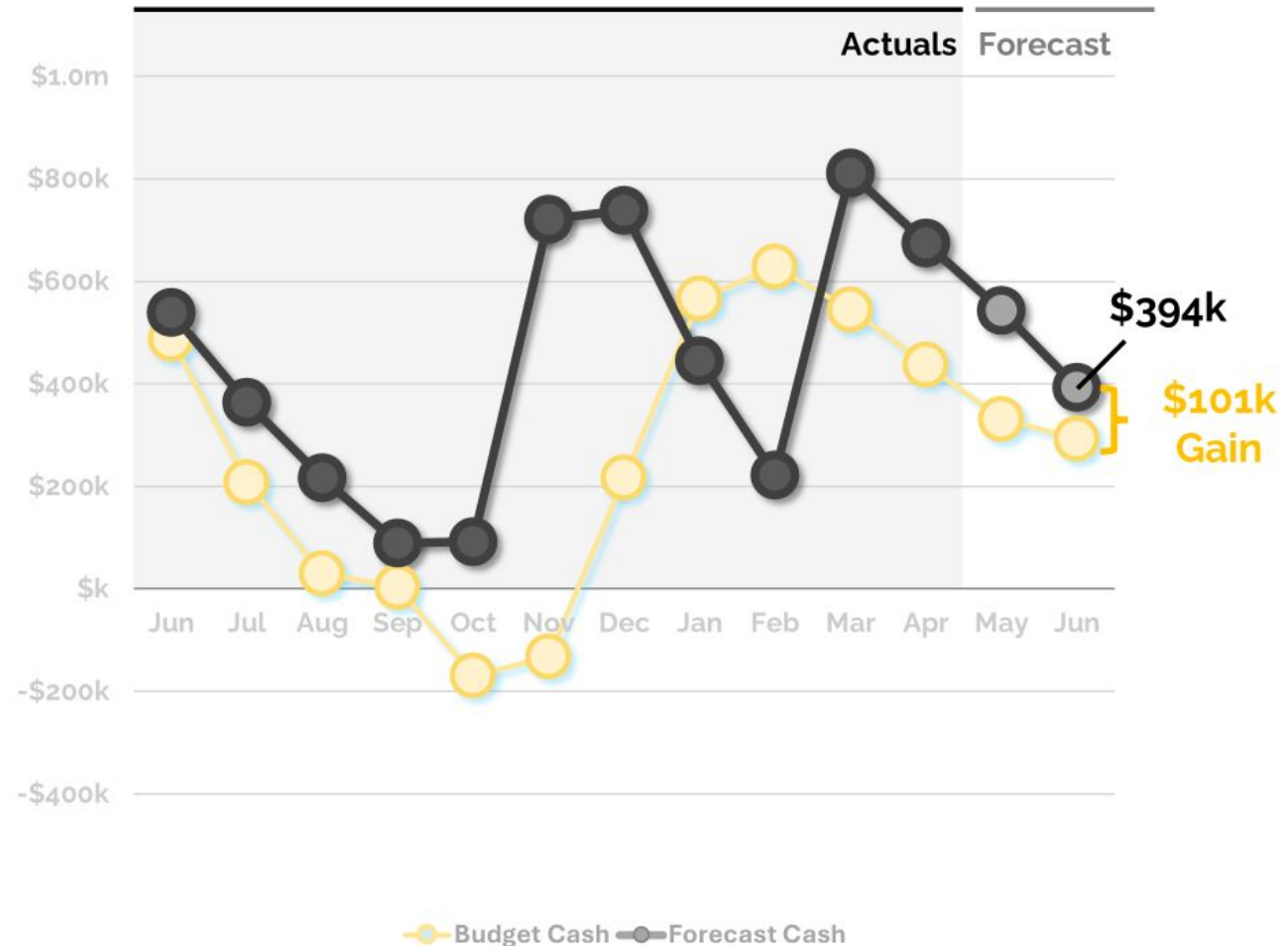
Cash Forecast



27 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$394k**, **\$101k** above budget.

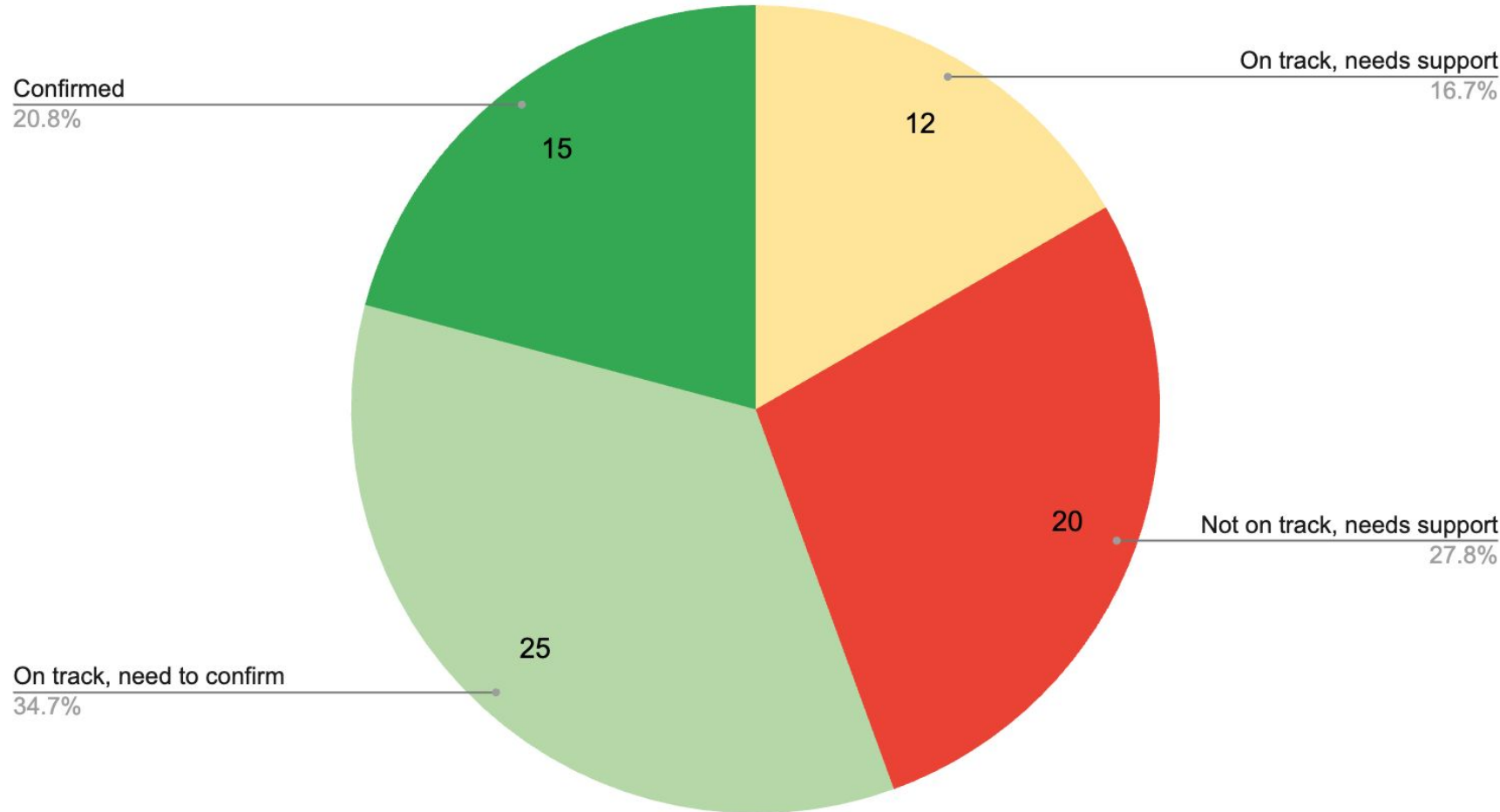
As noted, we will need 60 days of cash on or before 6/30/24. This is roughly \$900,000.



Enrollment and Attendance

9th and 10th Grade Placement

HS Offboarding



Confirmed-

KCGPA has confirmed w/future HS that scholar is accepted or enrolled

On track, need to confirm-

Scholar has an active application at a school, has not completed enrollment and need to follow up with family

On track, needs support-

Family is aware need a new HS, needs reminder to apply/accept

Not on track, needs support-

no confirmation of applied school from family or area schools

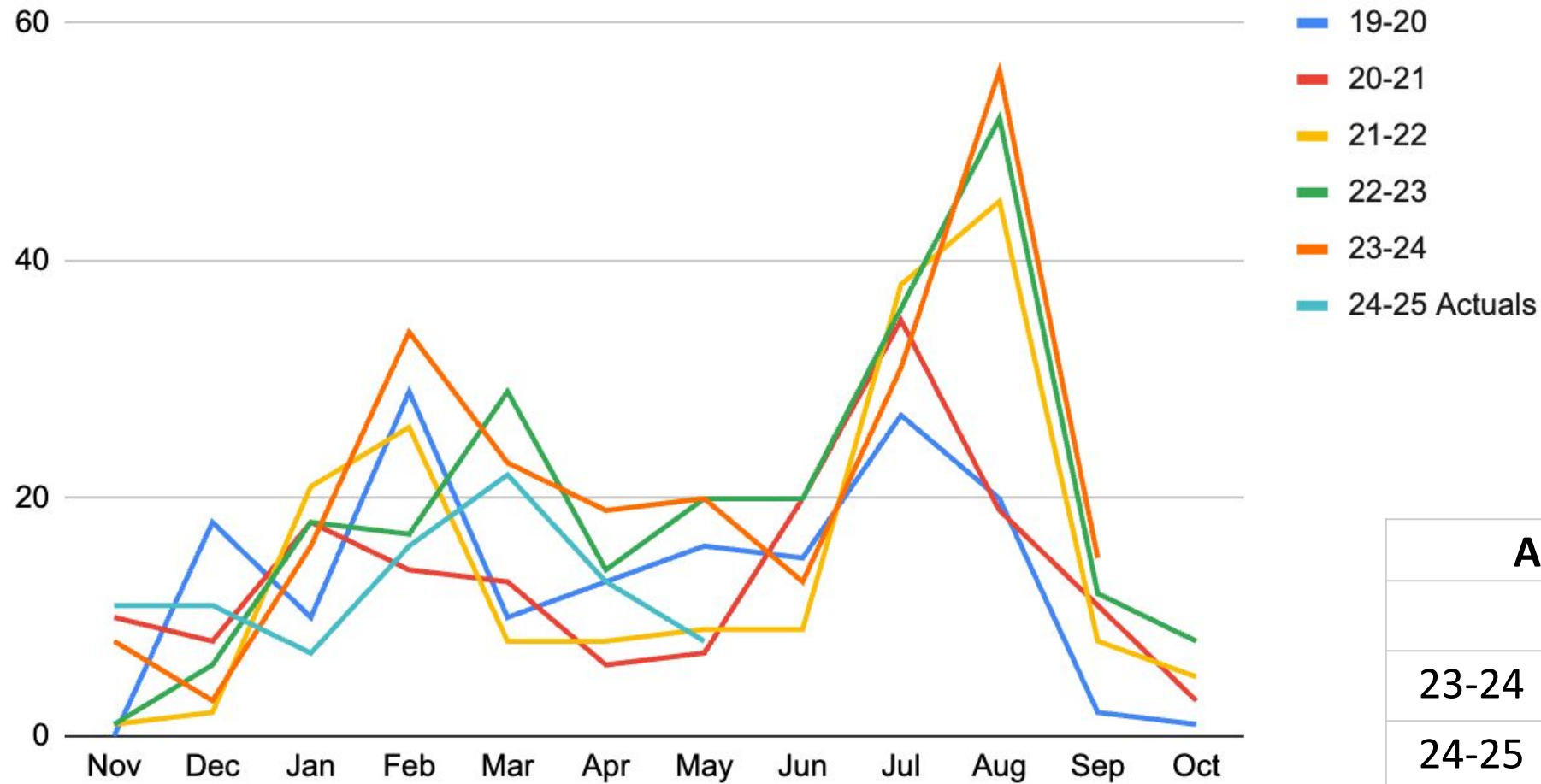
Enrollment- SY23/24

Grade	Total
5	25
6	33
7	43
8	45
9	28
	174

Grade	New	Returning
5	25	0
6	22	11
7	23	20
8	19	26
9	4	24
Totals	93	81

New Student Enrollment- 24/25

Applications by Month



	Apr	May	Jun
23-24	19	20	13
24-25	13	8	

Attendance

