



## **Finance Committee of the WISH Charter Board of Directors Meeting Agenda**

### **WISH Finance Committee**

**Join Zoom Meeting**

<https://exed.zoom.us/j/5482554984?pwd=YUo4aUU0YzlpQ0xjNG80OVZyODIudz09>

**Ku**

**Meeting ID: 548 255 4984**

**Passcode: 764306**

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**+16692192599,,5482554984# US (San Jose)**

**+16699006833,,5482554984# US (San Jose)**

**February 6, 2025 at 5:00PM**

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### **Meeting Agenda**

#### **I. Attendees:**

##### **WISH Charter Board Members:**

**Raj Makwana, Board Member**

**Benjamin Tysch, Board Member**

**Miles Remer, Board Chair**

**Jason Rudolph, Board Member**

##### **WISH Charter Staff Members:**

**Dr Shawna Draxton, Executive Director**

**Jennie Brook, WISH HR & Finance Manager**

##### **ExEd**

**Mike Johnson, ExEd**

#### **II. ITEMS FOR DISCUSSION**

**A. Review and Discuss Financial Results (Mike)**

**1. Budget adjustments needed?**

**B. Contract Review and Management**

**a. Tools (Grid, Abstracts, Process of payment/approval) (Ben)**

**4. 5-year forecast for the Academy using Cohort Survival Methodology**

**a. How many students each year with this year's entering class**

**b. Is the number adequate? What is our target and why?**

**B. Approval of Finance Committee Minutes for February, 2025**

### III. ADJOURNMENT

#### Items for Future Agendas

Draft- For Discussion Only

#### Key Performance Indicators for WISH Charter

<u>Indicators</u>	<u>Target</u>	<u>Calculation</u>	<u>Frequency</u>	<u>Comments</u>
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#### Cash Adequacy/Reserves

Days cash

Days cash including liquid investments

Days cash including liquid investments and line of credit

Percent of Annual Revenue

Cash Forecast - Present through 6 months

Debt as a Percent of Annual Expenses or Revenue (this month and at year-end)

**Budget**

Forecast Net Annual Income as a Percent of Annual Revenue

Forecast Variance to Annual Budget (\$ and or % of budget)

Academy % of budget self-sustained (share?) (no loans or transfers)

**Continuity/Sustainability (track by period)**

Matriculation % Community to Academy

Matriculation % Pre-school ??

Matriculation Academy - 11 graders % of enrollees three years prior

Matriculation Academy - 12 graders % of enrollees four years prior

Academy break-even next entering class (# and year)

Academy - # 9th graders required to Break Even (or compare to 9th grade enrollment)

HS Enrollment as a % of Capacity (and by Grade)

Indicators will be for current and prior months/years.

Add column for which direction is favorable and units?