



	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: 75 Budget: 94 SPED: 12.6 budget, 11.75 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	36%	40%	○	<i>No TBIP or Transpo funding; enrollment variance has materialized</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	43%	32%	○	<i>\$100k of donations helping buffer enrollment revenue loss and not receiving full WA Charters grant</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	36%	42%	○	<i>5 months into FY = 42%</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	\$129k	\$164k	○	<i>Cash is in a healthy position to meet financial obligations for the near future</i>

Additional notes for discussion:

Variations from updating enrollment have materialized; large ESSER \$39k reimbursement claim filed for February

Montessori coach salary payments have ended and SIA payments have begun; large batch of invoices from technology contractor arrived

Current fiscal year count of missing documentation: \$8k

