



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	100%	100%	○	Current enrollment: 68 (AAFTE: 74.25) Budget: 73.5 SPED: 10 budget, 11.29 actual
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	64%	67%	○	Slight lag in Federal claims, confident all will be spent
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	40%	58%	○	Jan WA Charters grant pmt not received
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	63%	67%	○	7 months into FY = 67%
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$151k Proj: \$180k	\$164k	○	Cash is in a healthy position to meet financial obligations for the near future

Additional notes for discussion:

Various lines over budget but not materially: staff development (\$3.6k), student recruitment (\$5.2k), aides (\$3.8k), interest expense (non-cash, \$14.8k)

All deliverables submitted to WA Charters – grant payments of ~\$100k expected in May

Current fiscal year count of missing documentation: ~\$10k

