



Metric <i>Description</i>	Result	Goal	Status	Notes
1. Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	95%	100%	⦿	<i>Current enrollment: 92 (AAFTE: 95.33) Budget: 100 SPED: 13.5 budget, 16 actual</i>
2. Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	44%	49%	⦿	<i>January is when apportionment is trued up to actual AAFTE, variance roughly matches the enrollment variance</i>
3. Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	24%	50%	⦿	<i>Now includes local fundraising goals (only 11% met)</i>
4. Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	53%	50%	⦿	<i>Tracking well, variances below</i>
5. Cash on Hand <i>Measures operational and financial stability</i>	Current: \$76k Forecast: \$242k	\$196k	⦿	<i>CASH IS DANGEROUSLY LOW</i>

Additional notes for discussion:

- **[!Alert!] Cash: without a cash infusion PCM will be running out of cash in the next 1-2 months!**
- **February marks the end of Q2, notable variances:**
 - **Revenues:** local donations (1.85% received); State misc rev (only 2% received, budget error, actually Federal, which is why it's 155%)
 - **Expenses:** other non-instructional salaries (71% spent, nurse increase funded by grant); substitute teachers (118% spent, COVID & flue); workers comp (100% spent, budget error, fixed); SPED services (82% spent, increased forecast); student recruitment (243% spent, under budgeted); furniture (116% spent, purchase timing); staff recruitment (138% spent, teacher quit), Travel – Staff (846% spent, MC travel costs, funded with a WA Charters grant); school meals (73%, only 60% thru school year, under budgeted); rent (72% spent, accounting issue, full rent including the deferrals are recorded, but were not budgeted – non cash issue)

jg^P