



	<b>Metric</b> <i>Description</i>	<b>Result</b>	<b>Goal</b>	<b>Status</b>	<b>Notes</b>
1.	<b>Current Student Recruitment Count</b> <i>Enrollment is the school's primary revenue driver</i>	95%	100%	○	<i>Current enrollment: 93 (AAFTE: 95.00) Budget: 100 SPED: 13.5 budget, 16 actual</i>
2.	<b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	54%	58%	○	<i>Remaining State funding application: TBIP (ELL funding)</i>
3.	<b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	24%	58%	○	<i>Now includes local fundraising goals (only 11% met)</i>
4.	<b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	63%	58%	○	<i>Without rent and travel "overages", result = 60.15% spent, reasonable.</i>
5.	<b>Cash on Hand</b> <i>Measures operational and financial stability</i>	Current: 200k Forecast: \$220k	\$192k	○	<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!**
  - WA Charters agreed to move up the July/August \$43k payment to April/May but that is not sufficient.
- **Local funder update?**
- **Current accounts over-spent:** workers comp (119%, budget issue, fixed); furniture (117%, timing issue); staff recruitment (145% spent, only \$900 over budget); student recruitment (306%, underbudgeted); travel (846%, grant funded expenses, budget neutral); rent (84%, deferral accounting issue, budget neutral)

Current fiscal year count of missing documentation: ~\$7k

jg<sup>P</sup>