



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	86%	100%	●	<i>Current enrollment: 118 (AAFTE: 121) Budget: 136 SPED: 20.4 budget, 30 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	15%	17%	●	<i>Enrollment revenue loss will hit in Jan; LAP/TBIP applications not completed</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	66%	66%	●	<i>All expected grant payments received. Includes - local fundraising goal (\$25k)</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	21.5%	16%	●	<i>Reasonable due to beginning of year purchases; need cuts due to enrollment</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$348k	\$450k	●	<i>Not projected to meet 30 days cash. Projection: \$131k (30 days: \$225k)</i>

Additional notes for discussion:

- **Cash:** updated forecasts show cash conservation measures needed starting in January; additional cuts or revenue needed to make it through the fiscal year.
- **Enrollment:** November enrollment down to 113, AAFTE 118, revenue loss \$228k (contingency = \$71k, variance = \$157k)
 - Enrollment forecast for rest of year?
 - Cuts? Additional revenue? Need to start conversation with WA Charters.
- **Program applications:** ETA on LAP/Title/Fed SPED/TBIP applications?
- Current fiscal year count of missing documentation: \$15.8k; FY23: \$20.8k

