



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: 113 (AAFTE: 117) Budget: 136 SPED: 20.4 budget, 31 actual</i>
2. Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	29%	31%	●	<i>Enrollment revenue loss will hit in Jan; TBIP application not completed</i>
3. Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	76%	78%	●	<i>All expected grant payments received. Local donations (\$100) goal (\$25k)</i>
4. Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	36%	33%	●	<i>Reasonable due to beginning of year purchases; need cuts or add't revenue due to enrollment loss</i>
5. Cash on Hand <i>Measures operational and financial stability</i>	Current: \$243k	\$446k	●	<i>Not projected to meet 30 days cash. Projection: \$125k (30 days: \$222k)</i>

Additional notes for discussion:

- **Cash:** updated forecasts show cash conservation measures needed starting in January; additional revenue or cuts needed to get through year
- **Enrollment:** January enrollment?
- **January State fund reconciliation:** January State payment will be approximately \$72k lower; expected payment ~\$200k (~\$130k after deduction)
- **Raza & audits:** all requests currently met
- **Material Variances (\$10k & 10%):** private foundations/grants (161%, \$156k, accrual rules and additional WA Charters grant);
- Current fiscal year count of missing documentation: \$23k

