



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	<b>Current Student Recruitment Count</b> <i>Enrollment is the school's primary revenue driver</i>	84%	100%	●	<i>Current enrollment: 107 (AAFTE: 114.7) Budget: 136 SPED: 20.4 budget, 26 actual</i>
2.	<b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	33%	38%	●	<i>Enrollment revenue loss will hit in Jan; TBIP application not completed</i>
3.	<b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	76%	78%	●	<i>All expected grant payments received. Local donations (\$125) goal (\$25k)</i>
4.	<b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	44%	42%	●	<i>Cuts made will help ensure payroll can be made and operations continue but cash will be tight</i>
5.	<b>Cash on Hand</b> <i>Measures operational and financial stability</i>	Current: \$169k	\$446k	●	<i>Not projected to meet 30 days cash. Projection: \$190k (30 days: \$222k)</i>

**Additional notes for discussion:**

- **Cash:** started process to receive final \$51k grant payment from WA Charters; cash conservation measures started
- **Material Variances (\$10k & 10%):** private foundations/grants (163%, \$161k, accrual rules and additional WA Charters grant)
- **Commission** finance committee meeting
  
- Current fiscal year count of missing documentation: \$28k

