



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: 114.67) 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>	40%	48%	●	<i>Enrollment revenue loss approx \$400k</i>
3. <b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	76%	79%	●	<i>All expected grant payments received. Local donations (\$471) goal (\$25k) – forecast reduced materially</i>
4. <b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	51.6%	50%	●	<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: \$152k 21 Days	\$446k 60 Days	●	<i>Not projected to meet 30 days cash. Projection: \$196k (28 days)</i>

**Additional notes for discussion:**

- **March enrollment: 89**
- **Cash:** received final \$51k grant payment from WA Charters; cash conservation measures started
- **February is end of Q2:** new forecasts and detailed BvA included
- **Material Variances – actual & approaching (\$10k & 10%):** private foundations/grants (163%, \$161k, accrual rules and additional WA Charters grant); Legal costs (158%, \$8.7k); tech support (249%, \$7.6k); classroom supplies (135%, \$8.3k); office expense (166%, \$6.8k)
  - **Overall expenses are down \$220k, mostly in staffing cuts**
- **Current fiscal year count of missing documentation: \$30k**

