|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Metric**  *Description* | **Result** | **Goal** | **Status** | *Notes* |
| **1.** | **Current Student Recruitment Count**  *Enrollment is the school’s primary revenue driver* | N/A | N/A | **⃝** | *Enrollment tracking will begin in April 2021* |
| **2.** | **Public Revenue Received as a % of overall budget**  *Measures rate of receipt of public funds to date* | 14% | 14% | **⃝** | *All CSP reimbursements* |
| **3.** | **Private Revenue Received as a % of overall budget**  *Measures progress against fundraising goals* | 81% | 81% | **⃝** | *WA Charters grant received on schedule; no major local donations expected at this time* |
| **4.** | **Expenditures to date as a % of overall budget**  *Measures actual spending against planned spending* | 28% | 30% | **⃝** | *Montessori Coach and Family Engagement Coordinator hire dates pushed back* |
| **5.** | **Cash on Hand**  *Measures operational and financial stability* | $13k | $29k | **⃝** | *Goal is to finish the year with $29k in cash* |

**Additional notes for discussion:**

Current modeling shows that ending the planning year with a $29k net surplus will allow for PCM to end school year one with 53 days cash on hand.