|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **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* | 19% | 19% | **⃝** | *All CSP reimbursements* |
| **3.** | **Private Revenue Received as a % of overall budget**  *Measures progress against fundraising goals* | 104% | 100% | **⃝** | *Private grants have gone over the budgeted amount (COVID grant)* |
| **4.** | **Expenditures to date as a % of overall budget**  *Measures actual spending against planned spending* | 34% | 36% | **⃝** | *Montessori Coach and Family Engagement Coordinator hire dates pushed back* |
| **5.** | **Cash on Hand**  *Measures operational and financial stability* | $62k | $35k | **⃝** | *Current forecasts show PCM ending the year with $35k in cash* |

**Additional notes for discussion:**

Enrollment reporting to begin next month!

Private revenue received exceeds the budgeted amount due to applied for and received WA Charters COVID grant.