|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Metric**  *Description* | **Result** | **Goal** | **Status** | *Notes* |
| **1.** | **Current Student Recruitment Count**  *Enrollment is the school’s primary revenue driver* | 87% | 70% | **⃝** | *Goal at this point is 70% accepted and registered; current = 82* |
| **2.** | **Public Revenue Received as a % of overall budget**  *Measures rate of receipt of public funds to date* | 28% | 28% | **⃝** | *PCM is on track to spend all of the CSP planning grant ($200k)* |
| **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* | 45% | 42% | **⃝** | *Large summer tech, furniture, and supplies purchases will push this up soon* |
| **5.** | **Cash on Hand**  *Measures operational and financial stability* | $306k | $199k | **⃝** | *WA Charters year 1 advance received ($200k)* |

**Additional notes for discussion:**

Enrollment update

WA Charters advance & revenue recognition