|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Metric**  *Description* | **Result** | **Goal** | **Status** | *Notes* |
| **1.** | **Current Student Recruitment Count**  *Enrollment is the school’s primary revenue driver* | 90% | 90% | **O** | *Goal at this point is 90% accepted and registered; current = 85 students* |
| **2.** | **Public Revenue Received as a % of overall budget**  *Measures rate of receipt of public funds to date* | 65% | 70% | **O** | *CSP expenses occurring a bit later than expected leading to a decrease in reimbursements, effect is net zero* |
| **3.** | **Private Revenue Received as a % of overall budget**  *Measures progress against fundraising goals* | 97% | 100% | **O** | *$25k WA Charters COVID II Grant approved but not received yet* |
| **4.** | **Expenditures to date as a % of overall budget**  *Measures actual spending against planned spending* | 58% | 60% | **O** | *Large classroom supplies, tech, renovations expenses expected in Aug/Sep* |
| **5.** | **Cash on Hand**  *Measures operational and financial stability* | $38k | $157k | **O** | *Cash is a bit low but management is navigating well between loan disbursements, AP runs, and payroll* |

**Additional notes for discussion:**

Navigating loan disbursements with AP runs and payroll

CSP reimbursements lower than expected but as a reimbursement grant, it just means purchases haven’t occurs, thus net zero financial effect