|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Metric**  *Description* | **Result** | **Goal** | **Status** | *Notes* |
| **1.** | **Current Student Recruitment Count**  *Enrollment is the school’s primary revenue driver* | 86% | 100% | **O** | *Current enrollment: 81*  *Budget: 94* |
| **2.** | **Public Revenue Received as a % of overall budget**  *Measures rate of receipt of public funds to date* | 81% | 100% | **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* | 257% | 100% | **O** | *Due to revenue recognition of full $474k WA Charters grant* |
| **4.** | **Expenditures to date as a % of overall budget**  *Measures actual spending against planned spending* | 100% | 100% | **O** | *Personnel costs higher than expected due to moving stipends & more ops help needed* |
| **5.** | **Cash on Hand**  *Measures operational and financial stability* | $126k | $157k | **O** | *Ideally cash would be higher but we are in a good place for the new few months* |

**Additional notes for discussion:**

Enrollment loss leading to a $160k loss in revenue – plans to get back to sustainability are in the works

Overall, 20-21 final expenditures ended at 100% of budget by going over on personnel but under on furniture and tech