



	<b>Metric</b> <i>Description</i>	<b>Result</b>	<b>Goal</b>	<b>Status</b>	<b>Notes</b>
1.	<b>Current Student Recruitment Count</b> <i>Enrollment is the school's primary revenue driver</i>	81%	100%	○	<i>Current enrollment: 76 Budget: 94</i>
2.	<b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	19%	22%	○	<i>No TBIP yet; Federal funds claims in Jan</i>
3.	<b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	2%	2%	○	<i>No grant payments expected until Jan</i>
4.	<b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	20%	25%	○	<i>3 months into FY = 25%</i>
5.	<b>Cash on Hand</b> <i>Measures operational and financial stability</i>	\$153k	\$164k	○	<i>Cash is in a healthy position to meet financial obligations for the near future</i>

**Additional notes for discussion:**

Final construction loan drawdown, final balance: \$415k; Staffing updates: nurse and lunch managers up to 0.7 FTE

Enrollment update?

Current FY21 count of missing documentation: \$5k