

ANNUAL METRIC CALCULATIONS

Key Performance Indicators

Liquidity Measures

	<u>2 Years Prior</u> <u>End Ratio</u>	<u>Prior Year End</u> <u>Ratio</u>	<u>Current Budget</u> <u>Trend</u>	<u>Benchmark</u> <u>if Applicable</u>
Current Ratio (Net Working Capital)				
Current Assets	5,444,836	5,581,673	6,825,517	State:
÷ Current Liabilities	1,050,586	2,155,235	3,190,667	≥ 1.0
<i>This shows how many times the companies could pay its current short-term obligations.</i>	5.18	2.59	2.14	with positive trend
Days Unrestricted Cash on Hand (bond calculation)				
Total Unrestricted Cash (cash-restricted cash)	5,246,488	4,903,658	6,802,754	
÷ Daily Expenses (Annual Expenses / 365 days)	25,696.55	31,421.31	35,892.72	Bond:
<i>This shows how many days the school can continue operations without additional cash inflow.</i>	204	156	190	≥ 30 Days
Days Unrestricted Cash on Hand (state calculation)				
Total Unrestricted Cash (cash-restricted cash-programatic restricted cash)	5,069,890	4,731,343	6,497,531	
÷ Daily Expenses (Annual Expenses / 365 days)	25,696.55	31,421.31	35,892.72	State:
<i>This shows how many days the school can continue operations without additional cash inflow.</i>	197	151	181	≥ 30 Days

Profitability Measures

	<u>2 Years Prior</u> <u>End Ratio</u>	<u>Prior Year End</u> <u>Ratio</u>	<u>Current Budget</u> <u>Trend</u>	<u>Benchmark</u> <u>if Applicable</u>
Net Profit Margin (Total Margin)				
Net Income (Change in Net Position)	895,060	\$ 484,057	\$ 33,480,452	
÷ Total Revenues	10,796,334	12,543,200	46,941,293	State:
<i>This shows how much income is retained by the school for every dollar earned.</i>	8.29%	3.86%	71.32%	> 0
Income per Student				
Total Revenues	10,796,331	12,543,200	46,941,293	
÷ Total # of Students Enrolled	1011	1,061	1,079	
<i>This shows how much in state revenue is earned on a per student basis.</i>	10,678.86	11,822.05	43,504.44	

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Accountability * Improvement * Monitoring Understanding * Peace of Mind