

ANNUAL METRIC CALCULATIONS

Key Performance Indicators

Liquidity Measures

	<u>2 Years Prior End Ratio</u>	<u>Prior Year End Ratio</u>	<u>Current Trend</u>	<u>Benchmark if Applicable</u>
Current Ratio (Net Working Capital)				
Current Assets	4,775,255	5,444,836	6,961,110	
÷ Current Liabilities	979,386	1,050,586	3,319,931	
<i>This shows how many times the companies could pay its current short-term obligations.</i>				<i>Standard:</i>
	4.88	5.18	2.10	≥ 1.0
Days Unrestricted Cash on Hand				
Total Unrestricted Cash (cash and equivalents)	4,553,702	5,246,488	6,944,945	<i>Bond:</i>
÷ Daily Expenses (Annual Expenses / 365 days)	25,696.55	31,421.31	32,749.79	≥ 60 Days
<i>This shows how many days the school can continue operations without additional cash inflow.</i>				<i>USCSB:</i>
	177	167	212	≥ 60 Days

Profitability Measures

	<u>2 Years Prior End Ratio</u>	<u>Prior Year End Ratio</u>	<u>Current Budget Trend</u>	<u>Benchmark if Applicable</u>
Net Profit Margin (Total Margin)				
Net Income (Change in Net Position)	895,060	\$ 484,057	\$ (797,482)	
÷ Total Revenues	10,796,334	33,058,737	13,160,409	<i>USCSB:</i>
<i>This shows how much income is retained by the school for every dollar earned.</i>				> 0 &
<i>*see fraework for alternate benchmarks</i>	8.29%	1.46%	-6.06%	3yr aggr >0
Income per Student				
Total Revenues	10,796,331	33,058,737	13,160,409	
÷ Total # of Students Enrolled	1,011	1,061	1,069	
<i>This shows how much in state revenue is earned on a per student basis.</i>				
	10,678.86	31,158.09	12,310.95	

AIM UP! for Charter School Success

Accountability * Improvement * Monitoring Understanding * Peace of Mind