ANNUAL METRIC CALCULATIONS

Key Performance Indicators

Liquidity Measures

	2 Years Prior End Ratio	Prior Year End Ratio	Current Trend	Benchmark if Applicable
Current Ratio (Net Working Capital)				
Current Assets	4,775,255	5,444,836	6,969,780	
÷Current Liabilities	979,386	1,050,586	3,431,633	
This shows how many times the companies could pay its current short-term obligations.				*Standard:*
	4.88	**5.18**	**2.03**	**≥ 1.0**
Days *Unrestricted* Cash on Hand				
Total Unrestricted Cash (cash and equivalents)	4,553,702	5,246,488	6,879,976	*Bond:*
÷Daily Expenses (Annual Expenses / 365 days)	25,696.55	31,421.31	31,367.58	**≥ 60 Days**
This shows how many days the school can continue operations without additional cash inflow.				*USCSB:*
	177	**167**	**219**	**≥ 60 Days**

Profitability Measures

	2 Years Prior End Ratio	Prior Year End Ratio	Current Budget Trend	Benchmark if Applicable
Net Profit Margin (Total Margin)				
Net Income (Change in Net Position)	895,060	$ 484,057	$ 156,319	
÷Total Revenues	10,796,334	33,058,737	13,609,702	*USCSB:*
This shows how much income is retained by the school for every dollar earned.				**> 0 &**
**see fraework for alternate benchmarks*	**8.29%**	**1.46%**	**1.15%**	**3yr aggr >0**
Income per Student				
Total Revenues	10,796,331	33,058,737	13,609,702	
÷Total # of Students Enrolled	1,011	1,061	1,069	
This shows how much in state revenue is earned on a per student basis.				
	10,678.86	**31,158.09**	**12,731.25**	