

		To meet standard	2014	2015	How the measure is calculated	What the measure means
1	Current Ratio	Greater than 1.1	1.53	1.81	Current assets divided by current liabilities	Measures the School's ability to pay its short term obligations, measure of liquidity
2	Unrestricted Days Cash	Greater than 60	20.06	59.81	Total expenses, less depreciation, divided by 365	Measures the number of days the School could operate without any additional cash receipts
3	Enrollment Variance	Greater than 95%	105.00%	104.00%	Budgeted versus actual enrollment	How does the enrollment that was budgeted for compare to actual enrollment
4	Total Margin	Positive and greater than 1.5%	n/a	5%	Net Income for all three years divided by Total Revenue for all three years	Measures the percent of revenue that is kept as profit over several years
5	Debt to Asset Ratio	Less than .5	0.53	0.47	Total liabilities divided by total assets	Measures the percent of assets that are financed by accounts payable
6	Multi-Year Cash Flow	Number is positive	(36,185.00)	113,626.00	2 years ago cash less current year cash	How does the current year cash balance compare with the cash balance from two years ago
7	Multi-Year Cash Flow	Number is positive	n/a	77,441.00	1 year ago cash less current year cash	How does the current year cash balance compare with the cash balance from last year
8	Unrestricted Fund Balance %	Greater than 25%	4.0%	3.6%	Fund balance divided by total expenses	Addresses the School's ability to pay long-term obligations
9	Change in total fund balance	Number is positive	(162,161.00)	104,777.00	Prior year fund balance less current year fund balance	Did the School's Net Position (equity) increase from last year
10	Change in total fund balance	Number is positive	n/a	(55,365.00)	2 year ago fund balance less current year fund balance	Did the School's Net Position (equity) increase from two years ago