

# Compass Academy

School Location	
Life Cycle Stage	Stage 1

	<i>Unaudited FY16*</i>	<i>Audited FY15</i>	<i>Audited FY14</i>		<i>Benchmarks</i>		
					<i>Green</i>	<i>Yellow</i>	<i>Red</i>
<b>Enrollment</b>							
10/1 Enrollment as a % of School Budgeted Enrollment	1.071%	N/A	N/A		95% or greater	Between 90% and 95%	Less than 90%
% Change in Enrollment from Prior Year	N/A	N/A	N/A		-3% or greater	Between -3% and -5%	Less than -5%
<b>Consistent Revenue</b>							
Private Contributions as a % of Total Expenditures	27.328%	N/A	N/A		10% or less	Between 10% and 15%	Greater than 15%
<b>Coverage of Fixed Costs</b>							
Occupancy Expenses as a % of Total Expenditures	5.698%	N/A	N/A		15% or less	Between 15% and 18%	Greater than 18%
<b>Operating Margin</b>							
Operating Margin	8.872%	N/A	N/A		Between 5% and 10%	Between 2% and 5%	Less than 2% or greater than 10%
<b>Use of Operating Dollars in Support of Instruction</b>							
Total Instructional Expenses as a % of Total Expenditures	45.999%	N/A	N/A		55% or greater	Between 50% and 55%	Less than 50%
<b>Liquidity &amp; Reserves</b>							
Months Unreserved Fund Balance On Hand	0.830	N/A	N/A		1.5 or greater	Between 1.0 and 1.5	Less than 1.0

<b>Liquidity</b>							
Current Ratio	15.953	N/A	N/A		1.0 or greater	Between 0.9 and 1.0	Less than 0.9

  

<b>Debt Burden</b>							
Debt to Asset	0.000	N/A	N/A		0.9 or less	Between 0.9 and 1.0	Greter than 1.0

\*All figures are based on the working budget.