

FY20 Key Ratios

Key Ratios	Actual			Budget	Actual	Budget
	FY2016	FY2017	FY2018	FY2019	FY2019	FY2020
Operating Margin (%)	3.1%	3.4%	1.1%	1.1%	1.4%	0.7%
Operating Margin (\$)	7,434	8,442	2,801	2,808	3,658	1,846
Operating Cash Flow Margin (%)	12.1%	13.9%	10.6%	11.1%	12.8%	12.0%
Operating Cash Flow Margin (\$)	28,208	33,475	25,525	28,167	32,192	31,203
Debt Service Burden (%)	8.4%	7.8%	7.6%	7.1%	7.8%	7.0%
Annual Debt Service Coverage (x)	1.4	1.8	1.3	1.5	1.6	1.7
Spendable Cash & Investments to Op Expenses (x)	0.17	0.20	0.24	0.21	0.26	0.18
Financial Leverage (x)	0.20	0.21	0.28	0.16	0.14	0.14
Enrollment	7,766	7,558	7,286	7,436	7,330	7,291
Enrollment (% Change)	-2.1%	-2.7%	-3.6%	2.1%	0.6%	-0.5%

Note: Enrollment reflects approved budget from 8/2/19