

School Spotlight

Feb.
2019



Lincoln Academy

Financial Metrics

	2016	2017	2018
Unrestricted Cash	3,126,824	3,587,967	3,969,202
Days Cash on Hand	220	235	250
Debt to Assets	0.90	0.88	0.85
Current Ratio	4.69	4.76	4.51
Change in Net Assets	342,643	411,392	555,107
Total Margin	5.78%	6.45%	8.21%

- Maintain enrollment
- Methodical about growth
- Hire quality teachers and focus on teacher retention
- Attention to detail on small expenses
- Relationship with students, parents, and teachers

Congratulations, Lincoln
Academy!