

Not Available

Cape Romain Environmental Education Charter School
2017-2018 Standing

Mission: to create a small and diverse collaborative learning community that immerses students in critical thinking, environmental stewardship, and engaged citizenship through meaningful and innovative learning experiences.



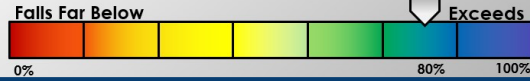
Year Opened:
2012

Grades Served:
PK-8

Location:
McClenaville, SC

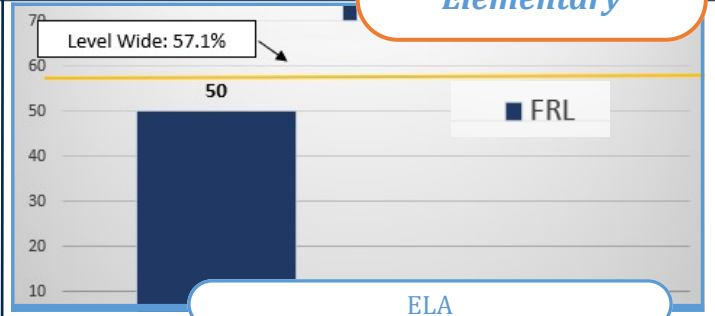
Year	Enrollment	FRL%	POC%	SPED%	EL%
2015	136	39.0	10.9	12.9	0.0
2016	166	43.0	11.4	16.8	1.2
2017	175	18.9	14.3	15.4	-

SPF Performance Elementary

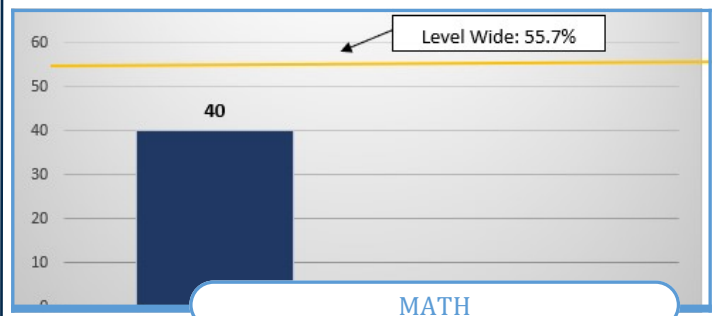


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	57.1	Exceeds	77.1	NA	47.2	Meets
Math%	57.2	Exceeds	75.0	NA	50.3	Meets
Science%	78.1	Exceeds	93.1	NA	51.8	Exceeds
Soc Stud%	96.9	Exceeds	NA	NA	77.8	Exceeds
EVAAS	L3	Average	-	-	-	-

Elementary

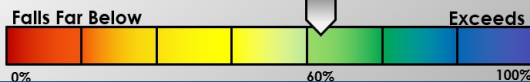


Subgroup Rating: TBD



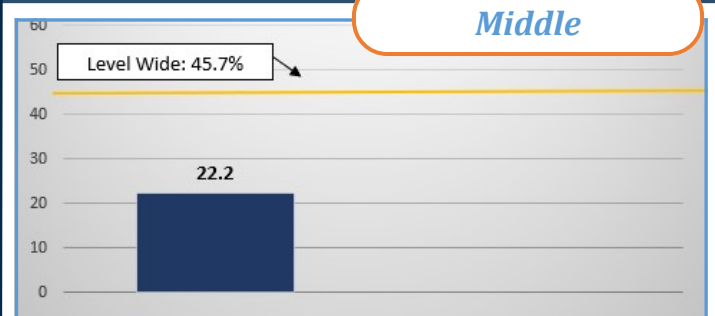
Subgroup Rating: TBD

SPF Performance Middle

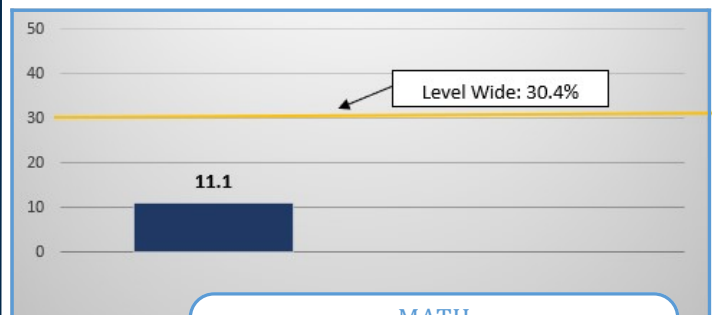


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	45.7	Exceeds	NA	55.9	45.9	Approaching
Math%	30.4	Approaching	NA	43.8	42.3	Does Not Meet
Science%	54.3	Meets	NA	69.3	53.7	Meets
Soc Stud%	67.4	Meets	NA	75.6	71.2	Approaching
EVAAS	L3	Average	-	-	-	-

Middle



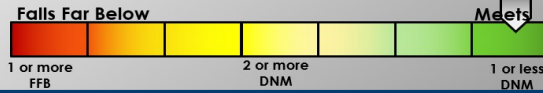
Subgroup Rating: TBD



Subgroup Rating: TBD

FINANCE

SPF Performance Financial



Near-Term Indicators

Does the school have adequate cash on hand to pay expenses?	Meets
Does the school have the ability to cover its current liabilities with its current assets?	Meets
Is the school able to meet debt obligations or covenants?	Meets

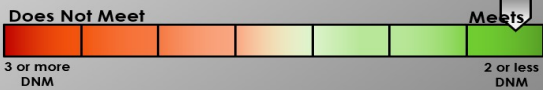
Sustainability Indicators

Is the school living within its available resources?	Meets
Is a reasonable proportion of the school's assets financed through debt?	Meets
Other: What percentage of expenditures is coded as being for instruction?	56%

Near-Term Indicators

7a - School Assets Cover Liabilities	2016	2017
Current Assets	367,715	307,540
Current Liabilities	70,442	91,207
Current Ratio	5.22	3.37
Prior Year Current Ratio	5.08	5.22
Meets Standard (Current Ratio > 1.1)	Meets Standard	Meets Standard
7b2 - Adequate Cash on Hand (Using Cash/Equivalents)	2016	2017
Unrestricted Cash	318,776	285,326
Total Expenses	1,504,930	1,696,500
Depreciation Expense	10,421	13,373
Daily Expenses	4,095	4,611
Days Cash	77.85	61.88
Unrestricted Cash	318,776	285,326
Prior Year Cash	213,956	318,776
Meets Standard (60 Days Cash)	Meets Standard	Meets Standard
7d - School Meets Debt Obligations	2016	2017
Meets Standard (Not Delinquent or in Default)	Meets Standard	Meets Standard
Sustainability Indicators	2016	2017
8a - School Within Available Resources	2016	2017
Year 1 Net Income	118,971	216,516
Year 1 Total Revenue	1,236,759	1,393,490
Year 1 Margin	9.62%	15.54%
Year 2 Net Income	216,516	166,596
Year 2 Total Revenue	1,393,490	1,671,526
Year 2 Margin	15.54%	9.97%
Current Net Income	166,596	146,597
Current Total Revenue	1,671,526	1,843,097
Current Year Adjusted Margin	10.59%	8.68%
3 Year Total Margin		10.79%
One time investment adjustment		No
Meets Standard (3 Year Positive Margin and Most Recent Year Positive)		Meets Standard
8b - Reasonable Proportion of Assets Financed	2016	2017
Total Liabilities	131,733	94,963
Total Assets	514,845	624,672
Debt:Assets	0.26	0.15
Meets Standard (Debt:Assets < .90)	Meets Standard	Meets Standard

SPF Performance Operational



COMPLIANCE

Access & Equity Indicators

	2015	2016	2017
Are the school's admissions and enrollment practices fair and equitable, as required by law?	Meets	Meets	Does Not Meet
Is the school ensuring the rights of students with disabilities?	Does Not Meet	Meets	Meets
Does the school ensure that English Language Learners are identified and provided appropriate services?	Meets	Meets	Meets
Does the school's discipline policies and practices protect the rights of students?	Meets	Meets	Meets
Is the school monitoring and minimizing attrition rates and maintaining enrollment stability?	Meets	Meets	TBD

Health & Safety Indicators

	2015	2016	2017
Does the school have safe and secure facilities?	Meets	Meets	Meets
Does the school have policies and programs that establish a safe and secure school environment?	Meets	Meets	Meets

Governance & Management Indicators

	2015	2016	2017
Does the school ensure teachers and school leaders have required licensure?	Does Not Meet	Meets	Meets
Is the school holding management accountable?	Meets	Meets	Meets
Is the school complying with charter school governance requirements?	Meets	Meets	Meets
Is the school meeting financial reporting and compliance requirements?	Meets	Meets	Meets
Is the school complying with required federal and state reporting?	Meets	Meets	Meets