

^{*}EVAAS ratings correspond to state naming conventions; in alignment with state accountability, high school EVAAS is reported here, but not included in calculations.

FINANCE

SPF Performance	Falls Far Below		Meets	
Financial	1 or more FFB	2 or more DNM	1 or les	
	Near-Tern	n Indicators		
Does the school have pay expenses?	e adequate cash	on hand to	Meets	
Does the school have liabilities with its curr	•	over its current	Meets	
Is the school able to covenants?	meet debt oblig	gations or	Meets	
	Sustainabil	ity Indicators		
Is the school living w	ithin its availabl	le resources?	Meets	
Is a reasonable propo financed through del		nool's assets	Meets	
Other: What percent as being for instruction		cures is coded	71%	

Near-Term Indicators		111.02	
7a - School Assets Cover Liabilities	2016	2017	
Current Assets	3,433,655	7,563,168	
Current Liabilities	3,069,133	5,987,641	
Current Ratio	1.12	1.26	
Prior Year Current Ratio	1.00	1.12	
Meets Standard	Meets	Meets	
(Current Ratio > 1.1)	Standard	Standard	
7b2 - Adequate Cash on Hand (Using			
Cash/Equivalents)	2016	2017	
Unrestricted Cash	2,604,992	7,194,397	
Total Expenses	23,716,005	27,422,849	
Depreciation Expense	15,375		
		39,083	
Daily Expenses	64,933	75,024	
Days Cash	40.12	95.89	
Unrestricted Cash	2,604,992	7,194,397	
Prior Year Cash	2,985,028	2,604,992	
Meets Standard	Does Not	Meets	
(60 Days Cash)	Meet	Standard	
7d - School Meets Debt Obligations	2016	2017	
Meets Standard	Meets	Meets	
(Not Delinquent or in Default)	Standard	Standard	
Sustainability Indicators			
8a - School Within Available Resources	2016	2017	
Year 1 Net Income	773	_	
Year 1 Total Revenue	18,765,015	,,	
Year 1 Margin	0.009		
Year 2 Net Income	(517	461,100	
Year 2 Total Revenue	21,284,661	24,177,105	
Year 2 Margin	0.009		
Current Net Income	461,100		
Current Total Revenue	24,177,105		
Current Year Adjusted Margin	1.979		
3 Year Total Margin One time investment adjustment		2.21% No	
Meets Standard		NO	
(3 Year Positive Margin and Most Recent		Meets	
Year Positive)		Standard	
8b - Reasonable Proportion of Assests			
Financed	2016	2017	
Total Liabilities	3,069,133	5,987,641	
Total Assets	3,541,608	7,633,201	
Debt:Assets	0.8		
Meets Standard	Meets	Meets	
(Debt:Assets < .90)	Standard	Standard	

SPF Performance Operational Does Not Meet 3 or more DNM 2 or less DNM

COMPLIANCE

	2015	2016	2017
Access & Equity Indicators		2016	2017
Are the school's admissions and enrollment practices fair and equitable, as required by law?		Meets	Meets*
Is the school ensuring the rights of students with disabilities?		Meets	Meets
Does the school ensure that English Language Learners are identified and provided appropriate services?		Meets	Meets
Does the school's discipline policies and practices protect the rights of students?		Meets	Meets
Is the school monitoring and minimizing attrition rates and maintaining enrollment stability?		Meets	TBD
Health & Safety Indicators	2015	2016	2017
Does the school have safe and secure facilities?		Meets	Meets
Does the school have policies and programs that establish a safe and secure school environment?		Meets	Meets
Governance & Management Indicators	2015	2016	2017
Does the school ensure teachers and school leaders have required licensure?		Meets	Meets
Is the school holding management accountable?		Meets	Meets
Is the school complying with charter school governance requirements?		Meets	Meets
Is the school meeting financial reporting and compliance requirements?		Meets	Meets
Is the school complying with required federal and state reporting?		Meets	Meets