

Mission: to produce academically and physically fit STEM proficient students.



Year Opened:
2015
Grades Served:
K-8
Location:
Orangeburg, SC

Year	Enrollment	FRL%	POC%	SPED%	EL%
2015					
2016	336	65.0	97.3	0.0	0.0
2017	368	42.2	86.7	8.2	-

Not Available

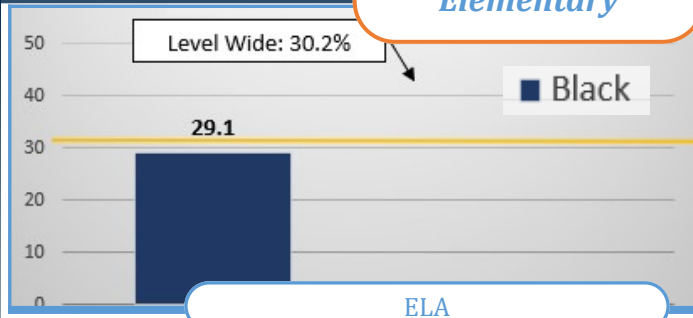
Felton Laboratory
2017-2018 Standing

SPF Performance Elementary

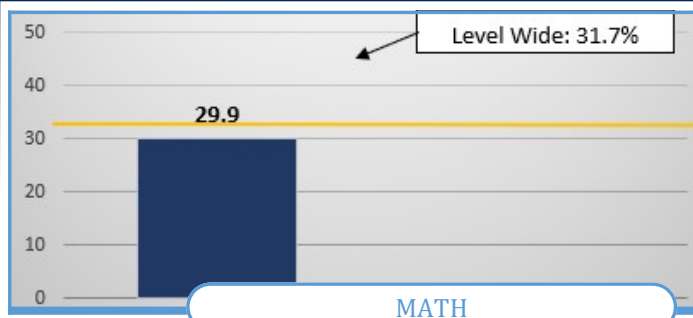


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	30.2	Approaching	32.1	NA	25.9	Meets
Math%	31.7	Does Not Meet	22.7	NA	31.4	Exceeds
Science%	39.7	Approaching	55.2	NA	28.7	Exceeds
Soc Stud%	77.1	Meets	78.2	NA	66.5	Exceeds
EVAAS	L4	Average	-	-	-	-

Elementary

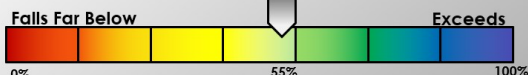


Subgroup Rating: TBD



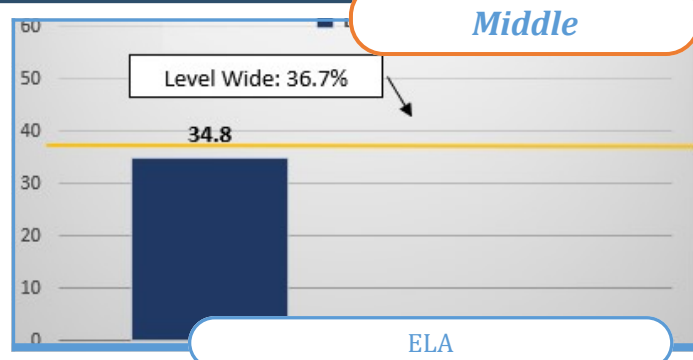
Subgroup Rating: TBD

SPF Performance Middle

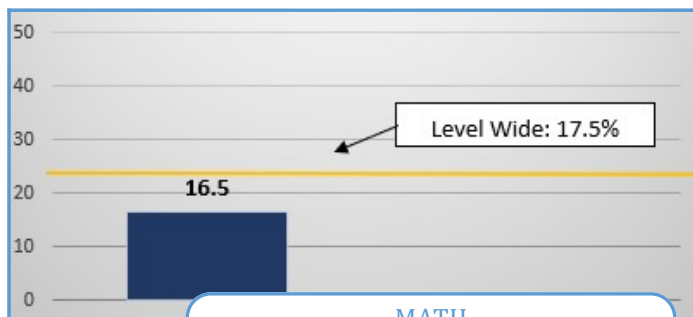


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	36.7	Exceeds	38.6	NA	29.2	Meets
Math%	17.5	Meets	18.8	NA	11.6	Meets
Science%	26.6	Approaching	54.5	NA	24.5	Meets
Soc Stud%	53.3	Approaching	70.3	NA	50.8	Meets
EVAAS	L3	Average	-	-	-	-

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?	Does Not Meet
Other: What percentage of expenditures is coded as being for instruction?	48%

Near-Term Indicators

7a - School Assets Cover Liabilities	2016	2017
Current Assets	715,055	1,059,483
Current Liabilities	125,322	294,255
Current Ratio	5.71	3.60
Prior Year Current Ratio	0.00	5.71
Meets Standard (Current Ratio > 1.1)	Meets Standard	Meets Standard

7b2 - Adequate Cash on Hand (Using Cash/Equivalents)	2016	2017
Unrestricted Cash	496,790	566,924
Total Expenses	2,791,515	4,178,543
Depreciation Expense	9,538	22,166
Daily Expenses	7,622	11,387
Days Cash	65.18	49.79
Unrestricted Cash	496,790	566,924
Prior Year Cash	-	496,790
Meets Standard (30-60 Days Cash & 1 Year Positive)	Meets Standard	Meets Standard

7d - School Meets Debt Obligations	2016	2017
Meets Standard (Not Delinquent or in Default)	Meets Standard	Meets Standard

Sustainability Indicators

8a - School Within Available Resources	2016	2017
Year 1 Net Income	-	26,818
Year 1 Total Revenue	-	26,818
Year 1 Margin	0.00%	100.00%
Year 2 Net Income	-	654,467
Year 2 Total Revenue	-	3,445,982
Year 2 Margin	0.00%	18.99%
Current Net Income	654,467	167,755
Current Total Revenue	3,445,982	4,346,298
Current Year Adjusted Margin	19.27%	4.37%
3 Year Total Margin	-	10.86%
One time investment adjustment	-	No
Meets Standard (3 Year Positive Margin and Most Recent Year Positive)	Meets Standard	Meets Standard

8b - Reasonable Proportion of Assets Financed	2016	2017
Total Liabilities	169,554	1,297,175
Total Assets	755,098	1,262,655
Debt:Assets	0.22	1.03
Does Not Meet (Debt:Assets > .90)	Meets Standard	Does Not Meet

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
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