

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

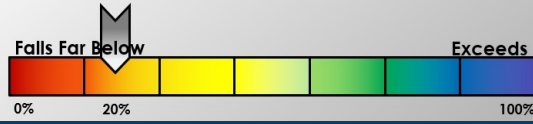


Midlands STEM Institute  
2017-2018 Standing

Year Opened:  
2014  
Grades Served:  
K-8  
Location:  
Winnsboro, SC

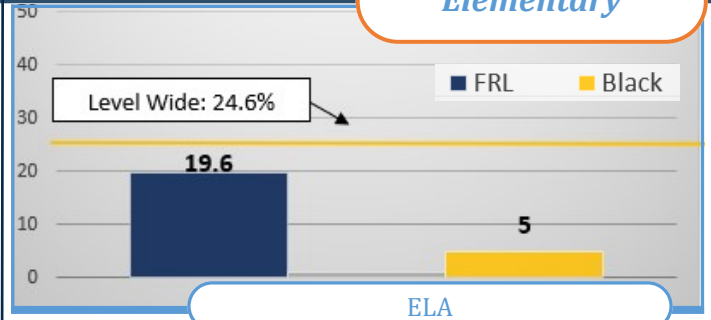
Year	Enrollment	FRL%	POC%	SPED%	EL%
2015	92	70.0	44.9	12.8	4.3
2016	145	65.0	37.9	4.7	0.0
2017	171	69.8	33.3	13.5	-

**SPF Performance Elementary**

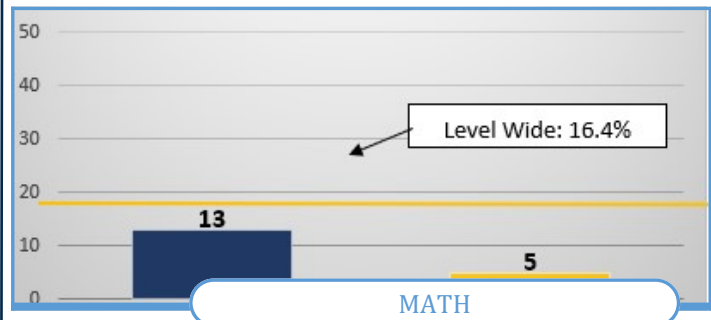


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	24.6	Does Not Meet	20.6	NA	25.9	Approaching
Math%	16.4	Does Not Meet	22.9	NA	31.4	Does Not Meet
Science%	24.4	Does Not Meet	42.3	NA	67.0	Does Not Meet
Soc Stud%	46.3	Does Not Meet	50.0	NA	67.0	Does Not Meet
EVAAS	L3	Average	-	-	-	-

**Elementary**

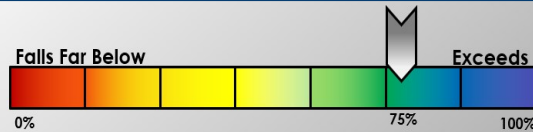


Subgroup Rating: TBD



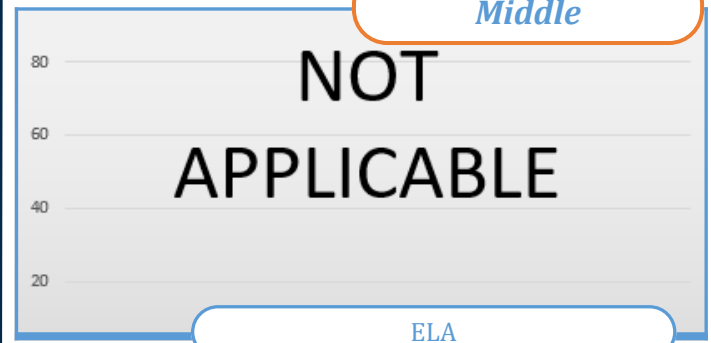
Subgroup Rating: TBD

**SPF Performance Middle**

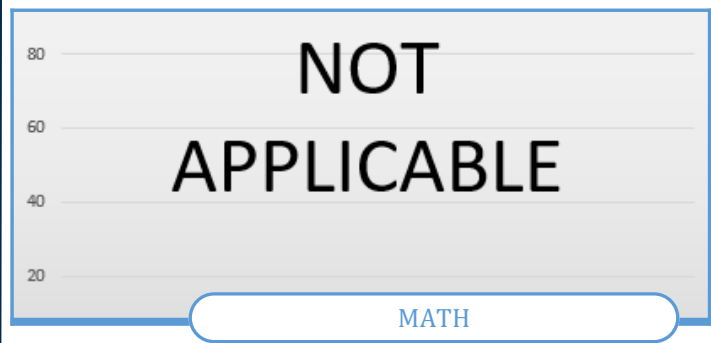


Measure	16-17 %M/E	Standard Rating	PY %M/E	Trend Rating	District %M/E	Comparison Rating
ELA%	46.4	Exceeds	NA	NA	26.6	Exceeds
Math%	35.7	Meets	NA	NA	19.2	Exceeds
Science%	35.7	Approaching	NA	NA	53.2	Does Not Meet
Soc Stud%	57.2	Approaching	NA	NA	53.2	Meets
EVAAS	L5	Exceeds	-	-	-	-

**Middle**



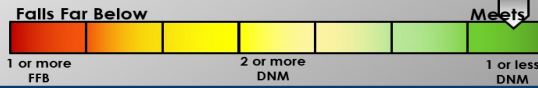
Subgroup Rating: TBD



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

#### Near-Term Indicators

	2016	2017
<b>7a - School Assets Cover Liabilities</b>		
Current Assets	367,493	721,158
Current Liabilities	88,181	63,418
Current Ratio	4.17	11.37
Prior Year Current Ratio	0.97	4.17
Meets Standard (Current Ratio > 1.1)	Meets Standard	Meets Standard
<b>7b2 - Adequate Cash on Hand (Using Cash/Equivalents)</b>		
Unrestricted Cash	214,277	652,600
Total Expenses	1,389,983	1,698,204
Depreciation Expense	22,074	15,057
Daily Expenses	3,748	4,611
Days Cash	57.18	141.52
Unrestricted Cash	214,277	652,600
Prior Year Cash	96,703	214,277
Meets Standard (60 Days Cash)	Meets Standard	Meets Standard
<b>7d - School Meets Debt Obligations</b>		
Meets Standard (Not Delinquent or in Default)	Meets Standard	Meets Standard

#### 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?	57%

#### Sustainability Indicators

	2016	2017
<b>8a - School Within Available Resources</b>		
Year 1 Net Income	(15,222)	144,224
Year 1 Total Revenue	486,281	1,156,577
Year 1 Margin	-3.13%	12.47%
Year 2 Net Income	144,224	358,300
Year 2 Total Revenue	1,156,577	1,748,283
Year 2 Margin	12.47%	20.49%
Current Net Income	358,300	378,428
Current Total Revenue	1,748,283	2,079,769
Current Year Adjusted Margin	21.76%	18.92%
3 Year Total Margin		17.67%
One time investment adjustment		No
Meets Standard (3 Year Positive Margin and Most Recent Year Positive)		Meets Standard
<b>8b - Reasonable Proportion of Assets Financed</b>		
Total Liabilities	106,181	63,418
Total Assets	621,944	960,553
Debt:Assets	0.17	0.07
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	Meets*
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?	Does Not Meet	Meets	Meets
Is the school complying with required federal and state reporting?	Does Not Meet	Meets	Meets

\*Denotes the school did not technically meet the 20% legal requirement in racial composition, but review of policies, procedures, and practices are compliant and proactive.