

## **FINANCE**

2017 773,934 220,576 3.51 9.24 Meets Standard 2017 733,878 4,603,526 604,533 10,956 66.98 733,878 500,819 Meets Standard 2017 Meets Standard

> 2017 236,671 1,870,729 12.65%

Meets Standard 2017 10,761,944

11,260,353

Meets\* Meets Meets Meets TBD 2017

2017

Meets Meets Meets Does Not Meet Meets

0.96

410,801 2,545,482

16.14% (67,454) 4,536,072 11.84% 6.48% No

	M			<b>FINA</b>	INCE
Falls Far Below	Meets	Near-Term Indicators			
PF Performance	Meters	7a - School Assets Cover I Current Assets	Liabilities	2016 574,680	2017 773,93
Financial 1 or more 2 or more	1 or less	Current Liabilities		62,201	220,57
FFB DNM	DNM	Current Ratio		9.24	3.5
		Prior Year Current Ratio Meets Standard	)	2.40 Meets	9.2 Meets
Near-Term Indicators		(Current Ratio > 1.1)		Standard	Standard
Does the school have adequate cash on hand to	Meets	7b2 - Adequate Cash on H Cash/Equivalents)	land (Using	2016	2017
-	Wiects	Unrestricted Cash		500,819	733,87
pay expenses?		Total Expenses		2,134,681	4,603,52
		Depreciation Expense		14,279	604,53 10,95
Does the school have the ability to cover its current	Meets	Daily Expenses Days Cash		5,809 86.21	10,95
-		Unrestricted Cash		500,819	733,87
liabilities with its current assets?		Prior Year Cash Meets Standard		155,802 Meets	500,81 Meets
		(60 Days Cash)		Standard	Standard
Is the school able to meet debt obligations or	Meets	7d - School Meets Debt O	bligations	2016	2017
covenants?		Meets Standard		Meets	Meets
covenants?		(Not Delinquent or in D	efault)	Standard	Standard
		Sustainability Indicators 8a - School Within Availabl		2016	2047
		Year 1 Net Income	le Resources	2016	2017 236,67
		Year 1 Total Revenue		-	1,870,72
Sustainability Indicators		Year 1 Margin Year 2 Net Income		0.00%	12.65 410,80
	Masta	Year 2 Total Revenue		1,870,729	2,545,48
Is the school living within its available resources?	Meets	Year 2 Margin		12.65%	16.14
		Current Net Income Current Total Revenue		410,801 2,545,482	(67,45) 4,536,07
		Current Year Adjusted Mar	rgin	16.70%	11.84
	Does Not Meet	3 Year Total Margin One time investment adjus	stment		6.48
Is a reasonable proportion of the school's assets	DOES NOT MEET	Meets Standard	scherte		
financed through debt?		(3 Year Positive Margin an	nd Most Recent		Meets
		Year Positive) 8b - Reasonable Proportio	n of Assests		Standard
Other: What percentage of expenditures is coded	44%	Financed		2016	2017
		Total Liabilities Total Assets		62,201 628,064	10,761,94 11,260,35
as being for instruction?		Debt:Assets		0.10	0.9
		Does Not Meet (Debt:Assets > .90)		Meets Standard	Does Not Me
SPF Performance Operational	2 or less DNM		(	COMP	LIANCE
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?			Meets	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	201
Does the school ensure teachers and school leaders have required licensure?			Does Not Meet	Meets	Mee
Is the school holding management accountable?			Meets	Meets	Mee
Is the school complying with charter school governance requirements?			Meets	Meets	Mee
Is the school meeting financial reporting and compliance requirements?			Does Not Meet	Meets	Does No
Is the school complying with required federal and state reporting?			Meets	Meets	Mee
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\*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.