

FINANCE

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CDE D C.	Falls Far Below		Meets	7a - School Assets Cover Liabilities	2016	2017	2018
SPF Performance				Current Assets	1,008,270	1,557,424	1,590,346
Financial		2 or more DNM	1 or less	Current Liabilities	582,050	94,999	215,700
	FFB	DNM	DNM	Current Ratio	1.73	16.39	7.37
	N = 1 12 1			Prior Year Current Ratio	1.99	1.73	16.39
	Near-Term Indicat	tors		Meets Standard	Meets	Meets	Meets
Doos the school have	the chility to cover it	c	Meets	(Current Ratio > 1.1)	Standard	Standard	Standard
boes the school have the ability to cover its cur-			7b2 - Adequate Cash on Hand (Using				
rent liabilities with its current assets?			Cash/Equivalents)	2016	2017	2018	
				Unrestricted Cash	889,474	1,424,607	1,473,982
Door the school have	adaguata cach an ha	nd to	Meets	Total Expenses	4,842,555	5,318,605	5,806,840
Does the school have adequate cash on hand to Meets pay expenses?			Miccis	Depreciation Expense	2,113	440,644	440,644
				Daily Expenses	13,261	13,364	14,702
				Days Cash	67.07	106.60	100.26
Is the school able to meet debt obligations or Meets covenants?			Meets	Meets Standard	Meets	Meets	Meets
			Wiccis	(60 Days Cash)	Standard	Standard	Standard
				7d - School Meets Debt Obligations	2016	2017	2018
				Meets Standard	Meets	Meets	Meets
				(Not Delinquent or in Default)	Standard	Standard	Standard
	Sustainability Indic	cators		8a - School Within Available Resources	2016	2017	2018
Is the school living within its available resources?		Meets	Current Net Income	102,543	197,051	(433,793)	
is the school living wi	tilli its available resol	urces:		Current Total Revenue	4,945,098	5,515,656	5,373,047
Is a reasonable proportion of the school's assets		Does Not Meet	Current Year Adjusted Margin	-	11.56%	0.13%	
			3 Year Total Margin		0.00%	1.94%	
financed through debt?				Meets Standard			
				(3 Year Positive Margin and Most Recent Year			
Other Measures (not included in evaluation)			Positive)		Meets	Meets	
	,		470/	rositive		Standard	Standard
What percentage of e	expenditures is coded	as be-	47%				
ing for instruction?				8b - Reasonable Proportion of Assets Financed	2016	2017	2018
				Total Liabilities	758,925	8,712,986	8,739,057
Expenditure Per Pupil (all funds)			\$11,590.50	Total Assets	1,225,615	9,021,307	8,613,585
				Debt: Assets	0.62	0.97	1.01
Expenditure Per Weighted Pupil (all funds)			\$8,646.28	Does Not Meet	Meets	Does Not	Does Not
			1-/	(Debt: Assets > .90)	Standard	Meet	Meet
				-			

SPF Performance Operational 3 or more DNM 2 or less DNM

COMPLIANCE

Access & Equity Indicators	2016	2017	2018
Are the school's admissions and enrollment practices fair and equitable, as required by law?	Does Not Mee	t Meets*	Does Not Meet
Is the school ensuring the rights of students with disabilities?	Meets	Meets	Does Not Meet
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	-
Health & Safety Indicators	2016	2017	2018
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	2016	2017	2018
Does the school ensure teachers and school leaders have required licensure?	Meets	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	Does Not Meet	Meets
Is the school complying with required federal and state reporting?	Meets	Meets	Meets