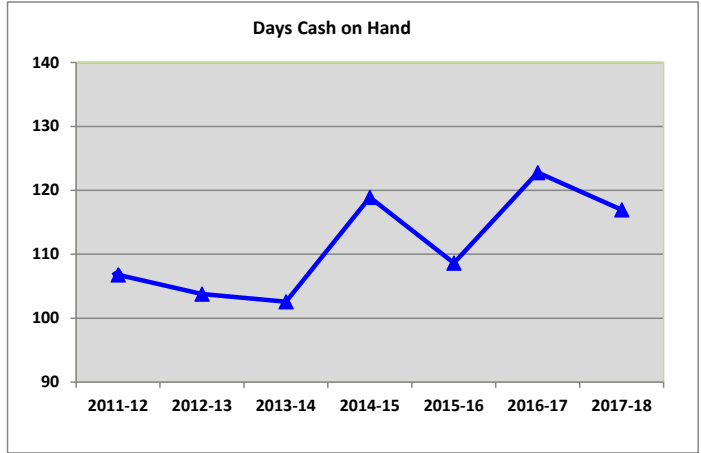


# PEAK TO PEAK CHARTER SCHOOL FINANCIAL PERFORMANCE MEASURES

## 1.) DAYS CASH ON HAND

**MEASURE:** Total Unrestricted Cash/Daily Operating Expenses  
**SOURCE:** Audited Balance Sheet Total Cash & Investments, Statement of Activities Total Expenses, Capital Assets, Total Accumulated Depreciation  
**GOAL:** >95 Days

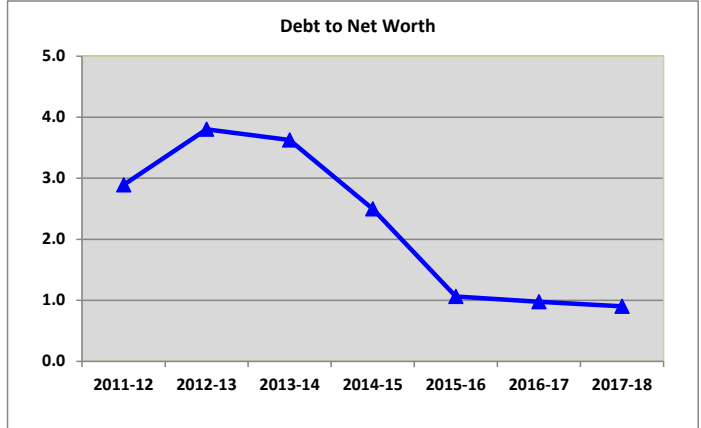
Year	Unrestricted Cash	Daily Operating Expenses	Unrestricted Cash on Hand
2011-12	\$ 3,871,194	\$ 36,256	106.8
2012-13	\$ 3,994,921	\$ 38,491	103.8
2013-14	\$ 3,984,667	\$ 38,847	102.6
2014-15	\$ 4,861,561	\$ 40,883	118.9
2015-16	\$ 4,467,943	\$ 41,138	108.6
2016-17	\$ 5,289,104	\$ 43,073	122.8
2017-18	\$ 5,230,976	\$ 44,732	116.9



## 2.) DEBT TO NET WORTH

**MEASURE:** Total Liabilities/Net Assets  
**SOURCE:** Statement of Net Position Total Liabilities and Total Net Position, Removing GASB 68 & 75  
**GOAL:** < 4.5

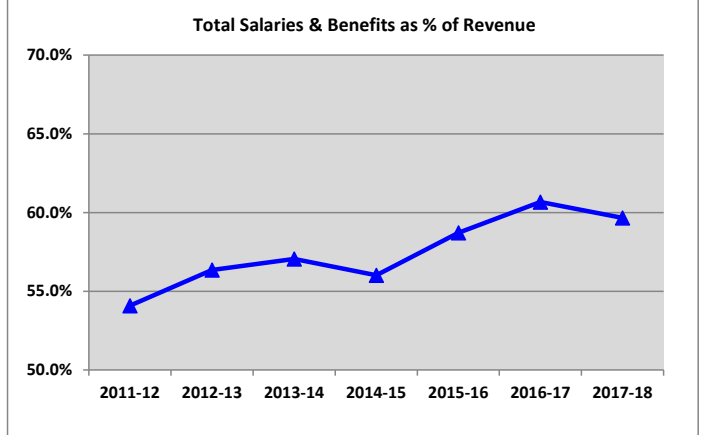
Year	Total Liabilities	Net Assets	Debt to Net Worth
2011-12	\$ 17,859,429	\$ 6,173,691	2.9
2012-13	\$ 21,481,057	\$ 5,649,717	3.8
2013-14	\$ 20,957,798	\$ 5,778,064	3.6
2014-15	\$ 20,367,739	\$ 8,150,155	2.5
2015-16	\$ 19,951,945	\$ 18,798,948	1.1
2016-17	\$ 19,214,927	\$ 19,639,257	1.0
2017-18	\$ 18,570,195	\$ 20,587,151	0.9



## 3.) TOTAL SALARIES & BENEFITS AS % OF REVENUE

**MEASURE:** Total Salaries and Benefits/Total Revenue  
**SOURCE:** EOY Financial Report - Funds 11, Fund 21, Fund 65  
**GOAL:** 50-65%

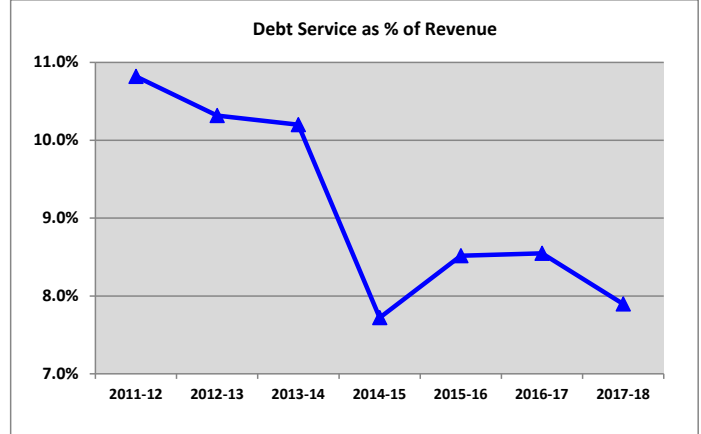
Year	Total Salaries & Benefits	Total Revenue	Total Salaries & Benefits as % of Revenues
2011-12	\$ 7,742,771	\$ 14,316,345	54.1%
2012-13	\$ 8,346,956	\$ 14,813,448	56.3%
2013-14	\$ 8,545,824	\$ 14,978,410	57.1%
2014-15	\$ 9,007,400	\$ 16,080,795	56.0%
2015-16	\$ 9,700,982	\$ 16,521,403	58.7%
2016-17	\$ 10,073,594	\$ 16,604,433	60.7%
2017-18	\$ 10,708,452	\$ 17,950,426	59.7%



## 4.) TOTAL DEBT SERVICE AS % OF REVENUE

**MEASURE:** Total Bond Debt Service/Total Revenue  
**SOURCE:** Audited Financials - Stmt of Revenues & Expenses  
**GOAL:** < 12%

Year	Total Bond Debt Service	Total Revenue	Debt Service as % of Total Revenues
2011-12	\$ 1,548,960	\$ 14,316,345	10.8%
2012-13	\$ 1,528,373	\$ 14,813,448	10.3%
2013-14	\$ 1,527,873	\$ 14,978,410	10.2%
2014-15	\$ 1,241,483	\$ 16,080,795	7.7%
2015-16	\$ 1,406,908	\$ 16,521,403	8.5%
2016-17	\$ 1,419,033	\$ 16,604,433	8.5%
2017-18	\$ 1,417,633	\$ 17,950,426	7.9%

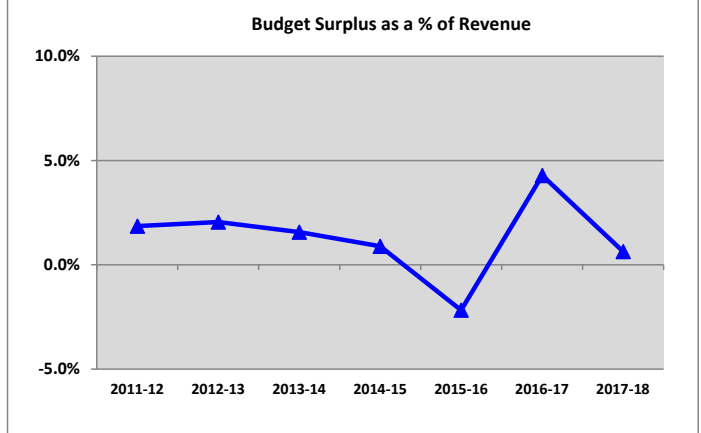


# PEAK TO PEAK CHARTER SCHOOL FINANCIAL PERFORMANCE MEASURES

## 5.) BUDGET SURPLUS AS A % OF REVENUE

**MEASURE:** Total Revenues-Total Expenses/Total Revenue  
**SOURCE:** EOY Financial Report - Fund 11, Fund 21, Fund 65  
**GOAL:** < 10%, >0

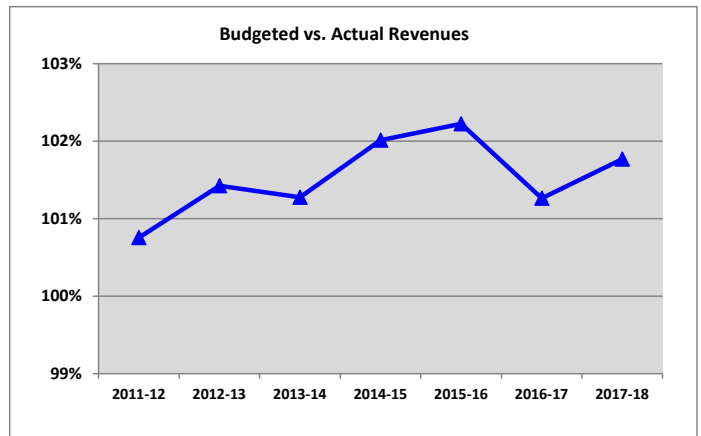
Year	Budget Surplus	Total Revenue	Budget Surplus as % of Revenues
2011-12	\$ 265,930	\$ 14,316,345	1.9%
2012-13	\$ 303,547	\$ 14,813,448	2.0%
2013-14	\$ 234,547	\$ 14,978,410	1.6%
2014-15	\$ 143,040	\$ 16,080,795	0.9%
2015-16	\$ (359,355)	\$ 16,521,403	-2.2%
2016-17	\$ 711,492	\$ 16,604,433	4.3%
2017-18	\$ 113,212	\$ 17,950,426	0.6%



## 6.) BUDGET PERFORMANCE: Revenues

**MEASURE:** Budgeted vs. Actual Revenues  
**SOURCE:** EOY Financial Report - Fund 11, Fund 21, Fund 65  
**GOAL:** >100%

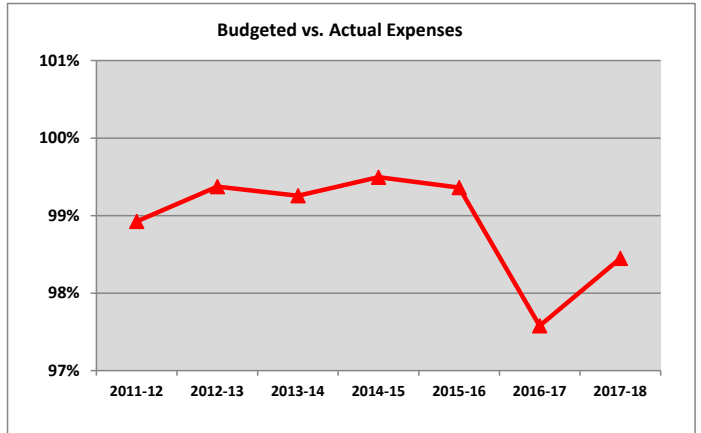
Year	Budgeted Revenues	Actual Revenues	Actual vs. Budgeted Revenues
2011-12	\$ 14,347,435	\$ 14,455,677	100.8%
2012-13	\$ 14,795,579	\$ 15,006,212	101.4%
2013-14	\$ 14,860,552	\$ 15,050,254	101.3%
2014-15	\$ 15,294,124	\$ 15,601,876	102.0%
2015-16	\$ 15,658,577	\$ 16,006,801	102.2%
2016-17	\$ 16,865,504	\$ 17,078,753	101.3%
2017-18	\$ 17,638,348	\$ 17,950,426	101.8%



## 6.) BUDGET PERFORMANCE: Expenses

**MEASURE:** Budgeted vs. Actual Expenses  
**SOURCE:** EOY Financial Report - Fund 11, Fund 21, Fund 65  
**GOAL:** <100%

Year	Budgeted Expenses	Actual Expenses	Actual vs. Budgeted Expenses
2011-12	\$ 14,344,125	\$ 14,189,748	98.9%
2012-13	\$ 14,795,548	\$ 14,702,665	99.4%
2013-14	\$ 15,123,200	\$ 15,010,707	99.3%
2014-15	\$ 15,249,446	\$ 15,172,515	99.5%
2015-16	\$ 16,837,745	\$ 16,729,999	99.4%
2016-17	\$ 16,619,878	\$ 16,217,260	97.6%
2017-18	\$ 18,329,490	\$ 18,044,960	98.4%



## 7.) FUND DEVELOPMENT

**MEASURE:** Net Fund Raised \$ Actual vs. Budget  
**SOURCE:** EOY Financial Report - Fund 26  
**GOAL:** >100%

Year	Net Fund Raised \$ Budget	Net Fund Raised \$ Actual	Fund Raised \$ Actual/Budget
2011-12	\$ 264,600	\$ 262,844	99.3%
2012-13	\$ 277,800	\$ 286,664	103.2%
2013-14	\$ 307,100	\$ 410,632	133.7%
2014-15	\$ 307,000	\$ 416,356	135.6%
2015-16	\$ 307,000	\$ 341,280	111.2%
2016-17	\$ 423,882	\$ 535,477	126.3%
2017-18	\$ 436,471	\$ 398,006	91.2%

