# Financial Performance Response Evaluation Instrument

Charter Holder Name: Aprender Tucson
Charter Holder Entity ID: 79426

Required for: Renewal
Audit Year: 2014

Arizona State Board for Charter Schools (Board) staff completed the Financial Performance Response Evaluation Instrument for the Board in its consideration of applicable requests made by the charter holder. "Not Acceptable" answers may adversely affect the Board's decision regarding a charter holder's request.

| Measure | Reason(s) for "Not Acceptable" Rating |
|---|---|
| **1a. Going Concern**<br>Acceptable ☐<br>Not Acceptable ☐<br>Not Applicable ☒ | |
| **1b. Unrestricted Days Liquidity**<br>Acceptable ☐<br>Not Acceptable ☐<br>Not Applicable ☒ | |
| **1c. Default**<br>Acceptable ☐<br>Not Acceptable ☐<br>Not Applicable ☒ | |
| **2a. Net Income**<br>Acceptable ☒<br>Not Acceptable ☐<br>Not Applicable ☐ | |

| Measure | Reason(s) for "Not Acceptable" Rating |
| --- | --- |
| **2b. Cash Flow**<br>Acceptable ☒<br>Not Acceptable ☐<br>Not Applicable ☐ | |
| **2c. Fixed Charge Coverage Ratio**<br>Acceptable ☒<br>Not Acceptable ☐<br>Not Applicable ☐ | |