Five-Year Interval Report

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Arizona State Board for Charter Schools

Renewal Summary Review

Interval Report Details

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Report Date:	05/09/2014	**Report Type:**	Renewal

Charter Contract Information

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Charter Corporate Name:	Patagonia Montessori Elementary School		
Charter CTDS:	12-87-25-000	**Charter Entity ID:**	79069
Charter Status:	Open	**Contract Effective Date:**	07/01/2000
Authorizer:	ASBCS	**Contractual Days:**	
Number of Schools:	1	• **Patagonia Montessori Schools**: 180	
Charter Grade Configuration:	K-8	**Contract Expiration Date:**	06/30/2015
FY Charter Opened:	—	**Charter Signed:**	03/07/2000
Charter Granted:	09/13/1999	**Corp. Commission Status**	Charter Holder is in Good Standing
Corp. Commission File #	0943465-5	**Corp. Type**	Non Profit
Corp. Commission Status Date	12/13/2013	**Charter Enrollment Cap**	59

Charter Contact Information

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Mailing Address:	P.O. Box 628 Patagonia, AZ 85624	**Website:**	—
Phone:	520-394-9530	**Fax:**	520-394-2864
Mission Statement:	We are a joyful learning community for children and their families celebrating the unique potential within each of us. Through an integrated curriculum honoring mind, body, and spirit, we inspire personal responsibility, appreciation of our cultural diversity, stewardship of the earth, and caring respect for each other and all those around us as we reach out in service to the greater community.		

Charter Representatives:	**Name:**	**Email:**	**FCC Expiration Date:**
1.)	Ms. Kim Sottosanti	ksotto@msn.com	06/07/2011
2.)	Ms. Jessi Beebe	jessibeebe@gmail.com	09/26/2013

Academic Performance - Patagonia Montessori Schools

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School Name:	Patagonia Montessori Schools	**School CTDS:**	12-87-25-101
School Entity ID:	79107	**Charter Entity ID:**	79069
School Status:	Open	**School Open Date:**	08/14/2003
Physical Address:	500 N. 3rd Avenue Patagonia, AZ 85624	**Website:**	—
Phone:	520-394-9530	**Fax:**	520-394-2864
Grade Levels Served:	K-8	**FY 2013 100th Day ADM:**	25

Academic Performance Per Fiscal Year

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Patagonia Montessori Schools

		2012 Small Elementary School (K-7)			2013 Traditional Elementary School (K to 8)		
1. Growth		**Measure**	**Points Assigned**	**Weight**	**Measure**	**Points Assigned**	**Weight**
1a. SGP	**Math**	40	50	25	68	100	25
	Reading	44.5	50	25	75	100	25
1b. SGP Bottom 25%	**Math**	NR	0	0	NR	0	0
	Reading	NR	0	0	NR	0	0
2. Proficiency		**Measure**	**Points Assigned**	**Weight**	**Measure**	**Points Assigned**	**Weight**
2a. Percent Passing	**Math**	87 / 48.1	100	11.25	93.8 / 64.1	100	11.25
	Reading	97 / 67.9	100	11.25	87.5 / 78.6	75	11.25
2b. Composite School Comparison	**Math**	35.1	100	11.25	20.4	100	11.25
	Reading	25.6	100	11.25	2.3	75	11.25
2c. Subgroup ELL	**Math**	NR	0	0	NR	0	0
	Reading	NR	0	0	NR	0	0
2c. Subgroup FRL	**Math**	NR	0	0	NR	0	0
	Reading	NR	0	0	NR	0	0
2c. Subgroup SPED	**Math**	NR	0	0	NR	0	0
	Reading	NR	0	0	NR	0	0
3. State Accountability		**Measure**	**Points Assigned**	**Weight**	**Measure**	**Points Assigned**	**Weight**
3a. State Accountability		B	75	5	A	100	5
Overall Rating		**Overall Rating**			**Overall Rating**		
Scoring for Overall Rating 89 or higher: Exceeds Standard <89, but > or = to 63: Meets Standard <63, but > or = to 39: Does Not Meet Standard Less than 39: Falls Far Below Standard		70.94		100	94.38		100

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Financial Performance

Hide Section

Charter Corporate Name: Patagonia Montessori Elementary School

Charter CTDS: 12-87-25-000 **Charter Entity ID:** 79069

Charter Status: Open **Contract Effective Date:** 07/01/2000

Financial Performance - Fiscal Year 2013 Audit

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Patagonia Montessori Elementary School

Near-Term Indicators

Going Concern	No	Meets
Unrestricted Days Liquidity	93.68	Meets
Default	No	Meets

Sustainability Indicators

Note: Negative numbers are indicated below by parentheses.

Net Income	($27,102)	Does Not Meet

Fixed Charge Coverage Ratio	—	
Cash Flow (3-Year Cumulative)	$44,068	Does Not Meet

Cash Flow Detail by Fiscal Year	FY 2013	FY 2012	FY 2011
	($14,553)	$42,265	$16,356

Does Not Meet Board's Financial Performance Expectations

Charter/Legal Compliance

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Charter Corporate Name: Patagonia Montessori Elementary School

Charter CTDS: 12-87-25-000 **Charter Entity ID:** 79069

Charter Status: Open **Contract Effective Date:** 07/01/2000

Timely Submission of AFR

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Year	Timely
2013	Yes
2012	Yes
2011	Yes
2010	No
2009	Yes

Timely Submission of Budget

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Year	Timely
2014	Yes
2013	Yes
2012	Yes
2011	Yes
2010	Yes

Audit Compliance

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Charter Corporate Name: Patagonia Montessori Elementary School

Charter CTDS: 12-87-25-000 **Charter Entity ID:** 79069

Charter Status: Open **Contract Effective Date:** 07/01/2000

Timely Submission of Annual Audit

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Year	Timely
2013	Yes
2012	Yes
2011	Yes
2010	Yes
2009	Yes

Audit Issues Requiring Corrective Action Plan (CAP)

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FY	Issue #1
2013	
2012	
2011	
2010	Internal Controls 3rd Yr
2009	Internal Controls - Repeat

Repeat Issues Identified through Audits

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FY	Issue #1
2013	
2012	
2011	
2010	Repeat GAAP Financial Statements
2009	Repeat GAAP Financial Statements