



Arizona State  
Board for  
Charter Schools



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## Welcome to ASBCS Online

Welcome to the ASBCS Accountability Database!

From here you can:

- [Login](#)
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On the "Welcome to ASBCS Online" page (<http://online.asbcs.az.gov>), place your mouse over the "Search" function on the navigation bar and then select "Charter Holders" from the list.



## Charter Holders :: Search

Find

Charter Holder Name

Entity ID

CTDS



To search for a specific charter holder, enter all or part of the charter holder's name.



# Charter Holders :: Search Results

Start a new search

## Charter Holders matching your search criteria

Show 10 entries

Filter Results:

Charter Holder Name

CTDS

Entity ID

Schools

Demo Charter School, Inc.

000000000

12345

Demo School

Showing 1 to 1 of 1 entries

Click on the name of the charter holder to see the charter holder's information page.

General

Mission Statement

Representatives

Board Members

Schools

Documentation

Complaints


Amendments

Performance

## General Information

Management Type: Not Specified.

The charter holder's financial performance dashboard is located here. Click the tab to see the dashboard.



## Mailing Address

717 N. Black Canyon Hwy  
Phoenix, AZ 85021

## Physical Address

717 N. Black Canyon Hwy  
Phoenix, AZ 85021  
Phone: 000-000-0000

General | Mission Statement | Representatives | Board Members | Schools | Documentation | Complaints | Amendments | **Performance**

Select a dashboard to view: Financial Performance Dashboard

## Financial Performance

Demo Charter School, Inc.

Interpreting the Financial Performance Dashboard

Fiscal Year 2015

Fiscal Year 2016

### Near-Term Measures

Going Concern

	Fiscal Year 2015	Meets	Fiscal Year 2016	Meets
Going Concern	No	Meets	No	Meets
Unrestricted Days Liquidity <30, but ≥15: Does Not Meet <15: Falls Far Below	40.94	Meets	48.39	Meets
Default	No	Meets	No	Meets

Unrestricted Days Liquidity

<30, but ≥15: Does Not Meet  
<15: Falls Far Below

Default

For additional information about the dashboard, please see the "Interpreting the Financial Performance Dashboard" document available in the ASBCS Online "Help" files or on the Board's website.

### Sustainability Measures\*

Net Income

	Fiscal Year 2015			Fiscal Year 2016		
Net Income ≤0: Does Not Meet						
Fixed Charge Coverage Ratio <1.10: Does Not Meet						
Cash Flow (3-Year Cumulative) Negative: Does Not Meet**						

≤0: Does Not Meet

Fixed Charge Coverage Ratio

<1.10: Does Not Meet

Cash Flow (3-Year Cumulative)

Negative: Does Not Meet\*\*

Cash Flow Detail by FY

	FY 2015	FY 2014	FY 2013	FY 2016	FY 2015	FY 2014
	\$2,034,336	\$147,394	\$137,897	(\$1,808,555)	\$2,034,336	\$147,394

Meets Board's Financial Performance Expectations

\* Negative numbers indicated by parentheses.  
\*\* Target effective beginning with FY16 audits.