2010-2011 School FIRST for Charter Schools

Per 19 TAC 109.1002 (e)

Based on School Year 2009-2010 Charter School Data

CDNumber  057829       Charter School:    A+ ACADEMY

Charter Holder:    Rylie Family Faith Academy

(A) The annual financial audit report was received within 180 days after close of fiscal year.  Yes

Fiscal Year  August 31     Date Due:    2/27/2011     Date Received:    1/28/2011

(B) The annual financial audit report indicates assets ≥ 80% of liabilities.  Yes

Total Assets:    $5,340,685

Total Liabilities:    $1,215,854

80 percent of Total Liabilities:    $972,683

Excess Assets over Liabilities:    $4,368,002

(C) The annual financial audit report did not indicate a qualified or adverse opinion or an opinion disclaimer because of a scope limitation.  Yes

Rating Issued

STANDARD ACHIEVEMENT

* In order to achieve a "Standard Achievement", the charter school must receive a "Yes" on all of the above indicators.  The rating is "Substandard Achievement" if the charter school receives a "No" on any of the above indicators.  If no audit report is received, the rating is "Suspended-Data Quality".