

Two Year Financial Measure Summary

1

Alpine Academy			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Falls Far Below Standard	Meets Standard	Improved
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

2

American Preparatory Academy of Las Vegas			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Falls Far Below Standard	Declined
Debt to Asset Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Meets Standard	Does Not Meet Standard	Declined

3

Beacon Academy of Nevada			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Falls Far Below Standard	Does Not Meet Standard	Improved
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Does Not Meet Standard	Meets Standard	Improved

4

Coral Academy of Science Las Vegas			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Does Not Meet Standard	Declined
Debt Service Coverage Ratio	Meets Standard	Meets Standard	Equivalent

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Discovery Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Does Not Meet Standard	Declined
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Does Not Meet Standard	Declined
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

Two Year Financial Measure Summary

6 Doral Academy of Nevada			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Does Not Meet Standard	Declined
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Meets Standard	Meets Standard	Equivalent

7 Elko Institute for Academic Achievement			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Does Not Meet Standard	Meets Standard	Improved
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Falls Far Below Standard	Meets Standard	Improved
Debt Service Coverage Ratio	Meets Standard	Meets Standard	Equivalent

8 Equipo Academy			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	#N/A	Meets Standard	#N/A
Days of Cash-on-Hand	#N/A	Meets Standard	#N/A
Enrollment Forecast Accuracy	#N/A	Does Not Meet Standard	#N/A
Debt Default	#N/A	Meets Standard	#N/A
Total Margin	#N/A	Meets Standard	#N/A
Debt to Asset Ratio	#N/A	Meets Standard	#N/A
Cash Flow	#N/A	Meets Standard	#N/A
Debt Service Coverage Ratio	#N/A	Meets Standard	#N/A

9 Founders Academy of Las Vegas			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Days of Cash-on-Hand	Falls Far Below Standard	Does Not Meet Standard	Improved
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt to Asset Ratio	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent

10 Honors Academy of Literature Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Falls Far Below Standard	Declined
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

Two Year Financial Measure Summary

11 Imagine School at Mountain View Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Does Not Meet Standard	Meets Standard	Improved
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt to Asset Ratio	Falls Far Below Standard	Meets Standard	Improved
Cash Flow	Meets Standard	Does Not Meet Standard	Declined
Debt Service Coverage Ratio	#N/A	Does Not Meet Standard	#N/A

12 Leadership Academy of Nevada			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Meets Standard	Does Not Meet Standard	Declined
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Meets Standard	Meets Standard	Equivalent

13 Learning Bridge Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Meets Standard	Meets Standard	Equivalent

14 Mater Academy of Nevada			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Falls Far Below Standard	Meets Standard	Improved
Days of Cash-on-Hand	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Falls Far Below Standard	Meets Standard	Improved
Debt to Asset Ratio	Does Not Meet Standard	Meets Standard	Improved
Cash Flow	Meets Standard	Falls Far Below Standard	Declined
Debt Service Coverage Ratio	Does Not Meet Standard	Meets Standard	Improved

15 Nevada Connections Academy			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Does Not Meet Standard	Meets Standard	Improved
Enrollment Forecast Accuracy	Does Not Meet Standard	Meets Standard	Improved
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Does Not Meet Standard	Declined
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

Two Year Financial Measure Summary

16 Nevada State High School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Does Not Meet Standard	Falls Far Below Standard	Declined
Enrollment Forecast Accuracy	Falls Far Below Standard	Does Not Meet Standard	Improved
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Does Not Meet Standard	#N/A	#N/A
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

17 Nevada Virtual Academy			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Does Not Meet Standard	Declined
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	#N/A	Does Not Meet Standard	#N/A
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

18 Oasis Academy Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Meets Standard	#N/A	#N/A

19 Pinecrest Academy of Nevada			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Does Not Meet Standard	Declined
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Does Not Meet Standard	Falls Far Below Standard	Declined
Debt Service Coverage Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent

20 Quest Preparatory Academy			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Days of Cash-on-Hand	Falls Far Below Standard	Does Not Meet Standard	Improved
Enrollment Forecast Accuracy	Falls Far Below Standard	Does Not Meet Standard	Improved
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt to Asset Ratio	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Cash Flow	Falls Far Below Standard	#N/A	#N/A
Debt Service Coverage Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent

Two Year Financial Measure Summary

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Silver Sands Montessori Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Meets Standard	Meets Standard	Equivalent
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	#N/A	#N/A	#N/A

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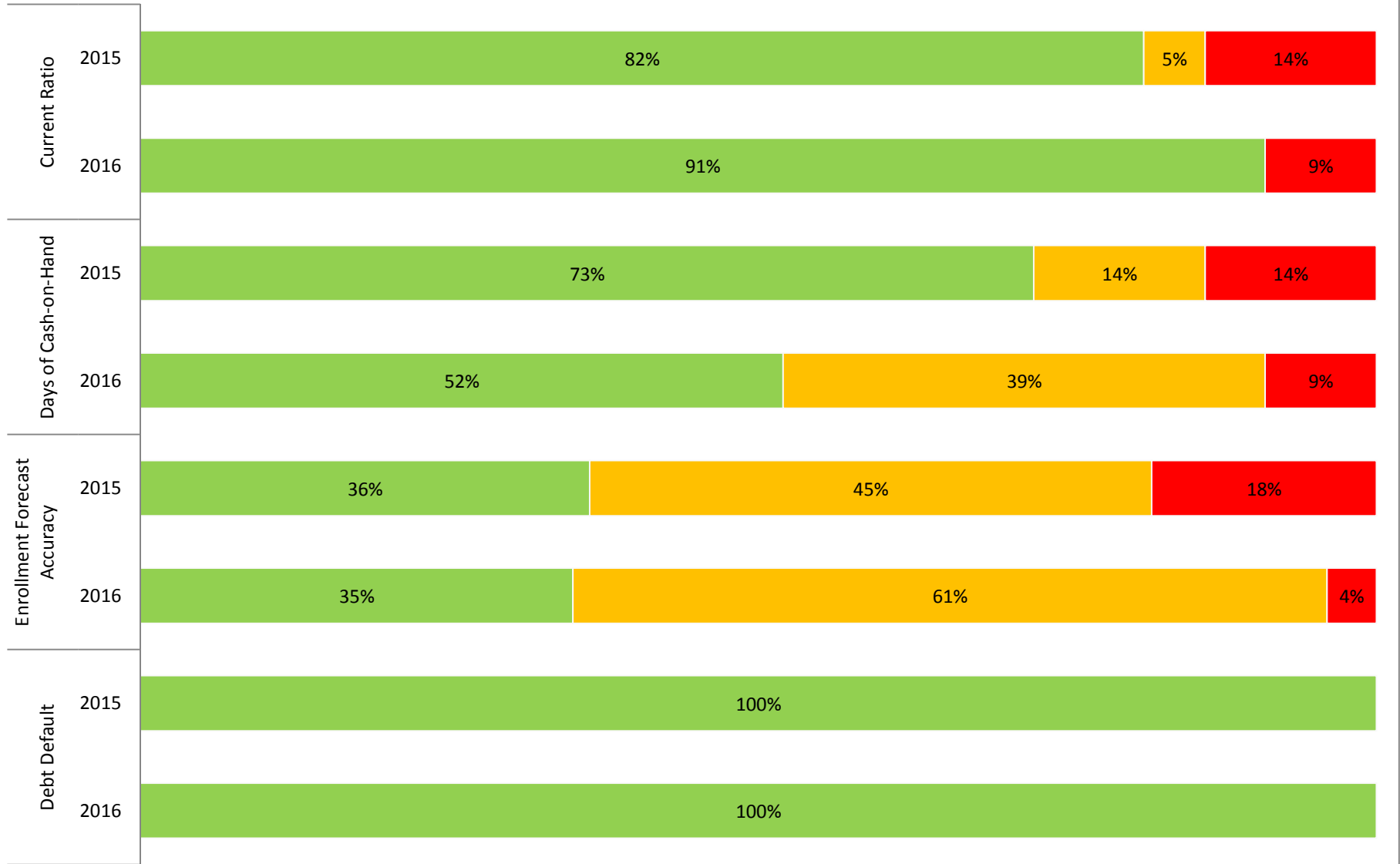
Silver State Charter School			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Meets Standard	Meets Standard	Equivalent
Enrollment Forecast Accuracy	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Falls Far Below Standard	#N/A	#N/A
Debt to Asset Ratio	Meets Standard	Meets Standard	Equivalent
Cash Flow	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt Service Coverage Ratio	Does Not Meet Standard	Meets Standard	Improved

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Somerset Academy of Las Vegas			
Financial Measure	SY2014 - 2015	SY2015 - 2016	Progress
Current Ratio	Meets Standard	Meets Standard	Equivalent
Days of Cash-on-Hand	Does Not Meet Standard	Meets Standard	Improved
Enrollment Forecast Accuracy	Meets Standard	Meets Standard	Equivalent
Debt Default	Meets Standard	Meets Standard	Equivalent
Total Margin	Falls Far Below Standard	Falls Far Below Standard	Equivalent
Debt to Asset Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent
Cash Flow	Meets Standard	Meets Standard	Equivalent
Debt Service Coverage Ratio	Does Not Meet Standard	Does Not Meet Standard	Equivalent

Summary of Near Term Measures Across All Schools

■ Meets Standard
 ■ Does Not Meet Standard
 ■ Falls Far Below Standard
 ■ N/A



Summary of Sustainability Measures Across All Schools

■ Meets Standard
 ■ Does Not Meet Standard
 ■ Falls Far Below Standard
 ■ N/A

