

**Alpine Academy**

**Address:** 605 Boxington, Suite 112, Sparks, NV 89434

**Website:** <http://www.alpineacademy.net>

**Enrollment:** 103

**Grades Served:** 9-12

2019-20

2018-19

**In Good Standing**

N/A

1. CURRENT RATIO

**Meets Standard**

Is the school's Current Ratio at least 1.1?

2. UNRESTRICTED DAYS CASH ON HAND

**Meets Standard**

Is the school's UDCOH at least 60 days or 30 days with a positive trend?

3. ENROLLMENT FORECAST ACCURACY

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Is the school's Forecast Accuracy at least 95% for the most recent and three prior years?

4. DEBT DEFAULT

**Meets Standard**

Is the school in default of loan covenant(s) or delinquent with debt service payments?

5. TOTAL MARGIN AND AGGREGATE  
THREE YEAR TOTAL MARGIN

**Meets Standard**

Is the school's current year and three year aggregate Total Margin positive?

6. DEBT TO ASSET RATIO

**Meets Standard**

Is the school's Debt to Asset Ratio less than 0.90?

7. CASH FLOW

**Meets Standard**

Is the school's most recent year and three year aggregate cash flow positive?

8. DEBT OR LEASE SERVICE COVERAGE  
RATIO

**Meets Standard**

Is the school's Debt/Lease Service Coverage Ratio at least 1.10?

\* Enrollment Forecast Accuracy ratings were not reported for the 2019-20 school year.