



2019-20 Fiscal Year: Financial Performance Framework

The Financial Performance Framework for charter schools provides a framework within which a charter school authorizer may carry out its oversight roles. See the [Technical Guide](#) for details.

Learning Bridge Charter School

Address: 505 S. Pioche Highway, Ely, NV 89315

Website: www.elylearningbridge.org

Enrollment: 181

Grades Served: K-8

2019-20

In Good Standing

2018-19

N/A

| | | | |
|---|---|--|---|
| <p>1. CURRENT RATIO</p> <p>Meets Standard</p> <p>Is the school's Current Ratio at least 1.1?</p> | <p>2. UNRESTRICTED DAYS CASH ON HAND</p> <p>Meets Standard</p> <p>Is the school's UDCOH at least 60 days or 30 days with a positive trend?</p> | <p>3. ENROLLMENT FORECAST ACCURACY</p> <p>-</p> <p>Is the school's Forecast Accuracy at least 95% for the most recent and three prior years?</p> | <p>4. DEBT DEFAULT</p> <p>Meets Standard</p> <p>Is the school in default of loan covenant(s) or delinquent with debt service payments?</p> |
| <p>5. TOTAL MARGIN AND AGGREGATE THREE YEAR TOTAL MARGIN</p> <p>Meets Standard</p> <p>Is the school's current year and three year aggregate Total Margin positive?</p> | <p>6. DEBT TO ASSET RATIO</p> <p>Meets Standard</p> <p>Is the school's Debt to Asset Ratio less than 0.90?</p> | <p>7. CASH FLOW</p> <p>Does Not Meet Standard</p> <p>Is the school's most recent year and three year aggregate cash flow positive?</p> | <p>8. DEBT OR LEASE SERVICE COVERAGE RATIO</p> <p>Meets Standard</p> <p>Is the school's Debt/Lease Service Coverage Ratio at least 1.10?</p> |

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