

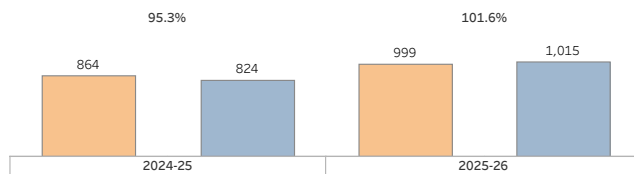


Enrollment

999 Chartered | 1,015 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

7.0 824 students : 118 teachers

+7.0 vs. PY

as of 2024-25



Faculty : Admin Ratio

6.2 faculty : admin

vs. PY

as of 2024-25



Net Assets

(\$1.0M)

▼145.9% | -\$3.31M vs. PY

as of 2024-25



Surplus/ Deficit

-\$7.2M

▼151.7% | -\$4.3M

as of 2024-25



Working Capital

-\$5.9M

-\$6.3M vs. PY

as of 2024-25



Score Methodology

- Financial Responsibility Composite Score | Strong 1.5 - 3.0 / Adequate 1.0 - 1.4 / Needs Monitoring < 1.0

- Current Ratio Score | Excellent ≥ 3.0 / Good 1.4 - 2.9 / Poor < 1.4

- Quick Ratio Score | Excellent ≥ 2.5 / Good 1.0 - 2.4 / Poor < 1.0

- Debt to Asset Ratio Score | Excellent < 0.50 / Good 0.51 - .95 / Poor > 1.0

- Months of Cash | Excellent > 3 mo. / Good 1 - 3 mo. / Poor < 1 mo.

Legend

★ Strong / Excellent
● Adequate
▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

-0.4

-1.1 vs. PY

as of 2024-25

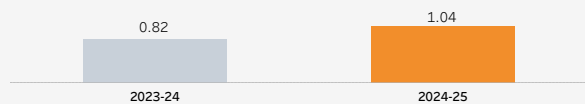


Debt to Asset Ratio

1.0

+0.2 vs. PY

as of 2024-25

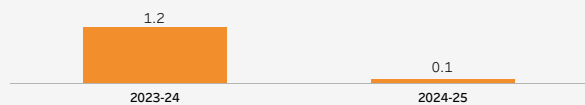


Current Ratio

0.1

-1.1 vs. PY

as of 2024-25

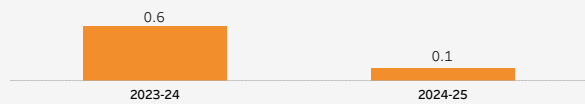


Months of Cash on Hand

0.1

-0.5 vs. PY

as of 2024-25



Quick Ratio

0.1

-1.0 vs. PY

as of 2024-25

