

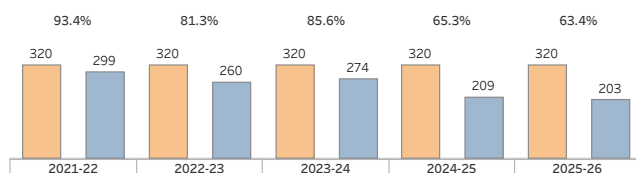


Enrollment

320 Chartered | 203 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment

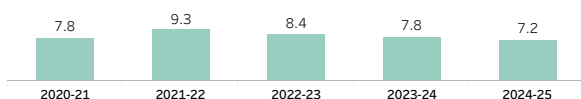


Student: Teacher Ratio

7.2 209 students : 29 teachers

-0.6 vs. PY

as of 2024-25

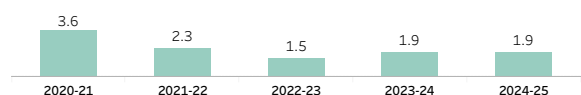


Faculty : Admin Ratio

1.9 faculty : admin

+0.0 vs. PY

as of 2024-25

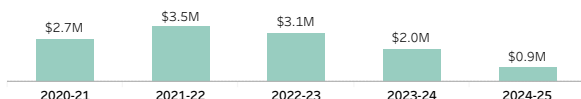


Net Assets

\$0.9M

▼57.4% | -\$1.16M vs. PY

as of 2024-25

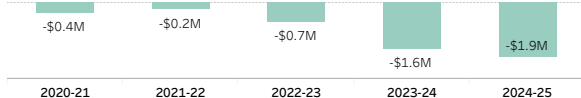


Surplus/ Deficit

-\$1.9M

▼16.9% | -\$0.3M

as of 2024-25

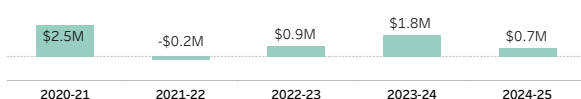


Working Capital

\$0.7M

-\$1.2M 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

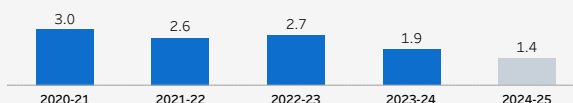
★ Strong / Excellent
● Adequate
▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

1.4

-0.5 vs. PY

as of 2024-25



Adequate ●

Debt to Asset Ratio

0.5

+0.2 vs. PY

as of 2024-25



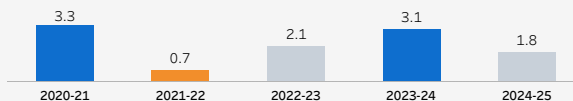
Adequate ●

Current Ratio

1.8

-1.3 vs. PY

as of 2024-25



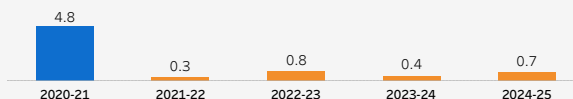
Adequate ●

Months of Cash on Hand

0.7

+0.3 vs. PY

as of 2024-25



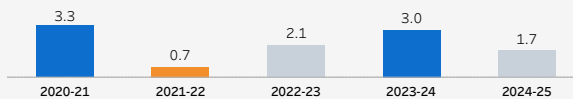
Poor ▼

Quick Ratio

1.7

-1.3 vs. PY

as of 2024-25



Adequate ●