

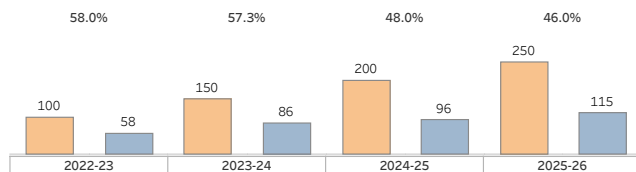


Enrollment

250 Chartered | 115 Actual

as of 2025-26

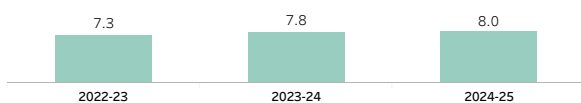
Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

8.0 96 students : 12 teachers

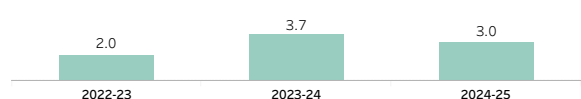
+0.2 vs. PY
as of 2024-25



Faculty : Admin Ratio

3.0 faculty : admin

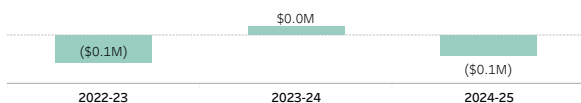
-0.7 vs. PY
as of 2024-25



Net Assets

(\$0.1M)

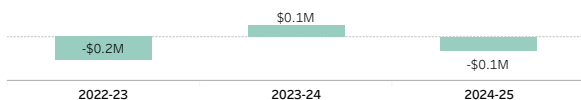
▼361.8% | -\$0.08M vs. PY
as of 2024-25



Surplus/ Deficit

-\$0.1M

▼224.4% | -\$0.2M
as of 2024-25



Working Capital

-\$0.4M

-\$0.4M 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

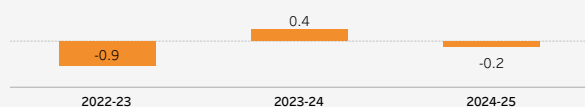
- ★ Strong / Excellent
- Adequate
- ▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

-0.2

-0.6 vs. PY
as of 2024-25

Poor ▼

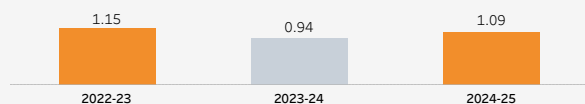


Debt to Asset Ratio

1.1

+0.2 vs. PY
as of 2024-25

Poor ▼

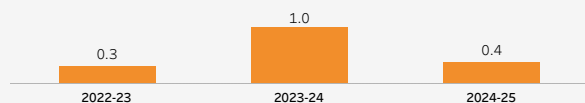


Current Ratio

0.4

-0.6 vs. PY
as of 2024-25

Poor ▼



Months of Cash on Hand

1.6

+0.4 vs. PY
as of 2024-25

Adequate ●



Quick Ratio

0.4

-0.5 vs. PY
as of 2024-25

Poor ▼

