

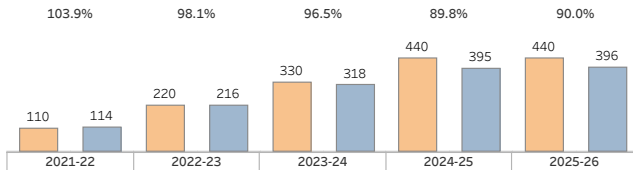


Enrollment

440 Chartered | 396 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

9.0 395 students : 44 teachers

+1.4 vs. PY

as of 2024-25



Faculty : Admin Ratio

2.9 faculty : admin

-0.6 vs. PY

as of 2024-25



Net Assets

\$2.2M

▲22.9% | +\$0.40M vs. PY

as of 2024-25



Surplus/ Deficit

-\$1.2M

▼32.0% | -\$0.3M

as of 2024-25

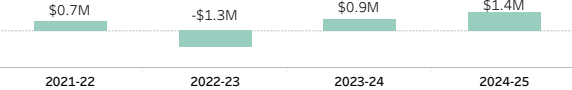


Working Capital

\$1.4M

+\$0.5M 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

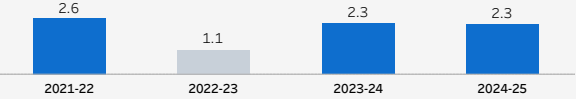
Financial Responsibility Composite Score

2.3

-0.1 vs. PY

as of 2024-25

Strong ★



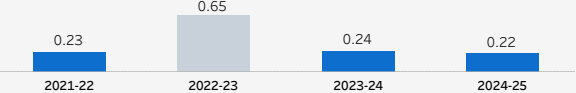
Debt to Asset Ratio

0.2

+0.0 vs. PY

as of 2024-25

Excellent ★



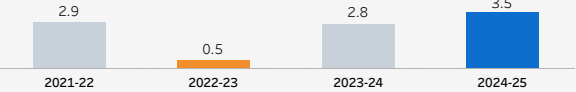
Current Ratio

3.5

+0.7 vs. PY

as of 2024-25

Excellent ★



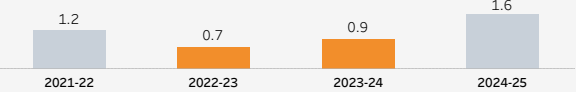
Months of Cash on Hand

1.6

+0.7 vs. PY

as of 2024-25

Adequate ●



Quick Ratio

3.4

+0.7 vs. PY

as of 2024-25

Excellent ★

