

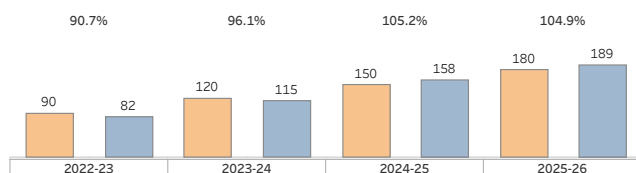


Enrollment

180 Chartered | 189 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment

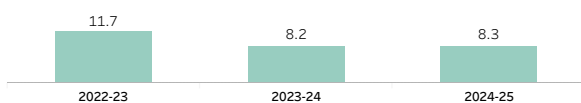


Student: Teacher Ratio

8.3 158 students : 19 teachers

+0.1 vs. PY

as of 2024-25

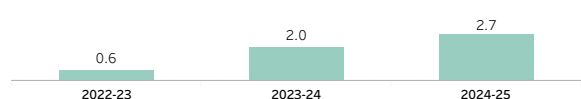


Faculty : Admin Ratio

2.7 faculty : admin

+0.7 vs. PY

as of 2024-25

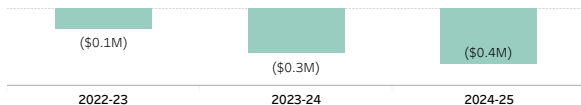


Net Assets

(\$0.4M)

▼21.8% | -\$0.06M vs. PY

as of 2024-25

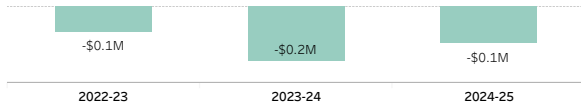


Surplus/ Deficit

-\$0.1M

▲31.9% | +\$0.1M

as of 2024-25

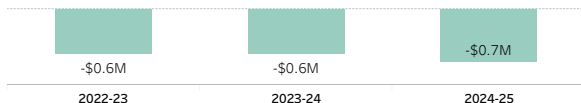


Working Capital

-\$0.7M

-\$0.1M 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

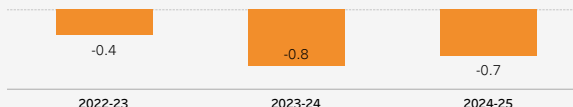
★ Strong / Excellent
● Adequate
▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

-0.7

+0.1 vs. PY

as of 2024-25

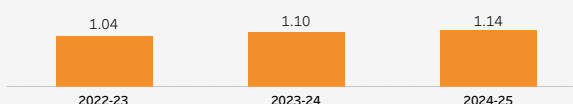


Debt to Asset Ratio

1.1

+0.0 vs. PY

as of 2024-25

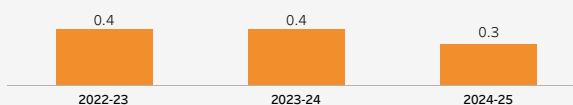


Current Ratio

0.3

-0.1 vs. PY

as of 2024-25

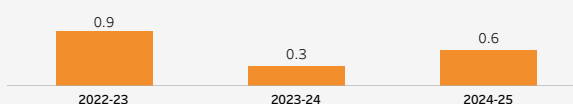


Months of Cash on Hand

0.6

+0.3 vs. PY

as of 2024-25



Quick Ratio

0.3

-0.1 vs. PY

as of 2024-25

