

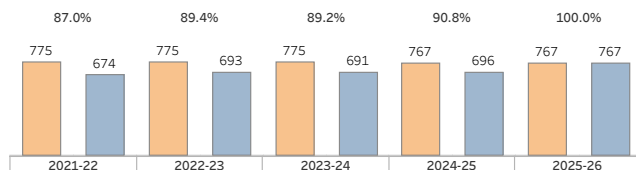


Enrollment

767 Chartered | 767 Actual

as of 2025-26

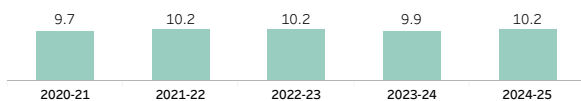
Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

10.2 696 students : 68 teachers

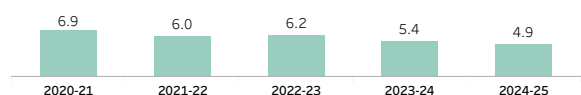
+0.4 vs. PY
as of 2024-25



Faculty : Admin Ratio

4.9 faculty : admin

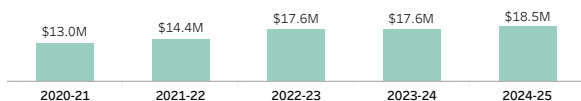
-0.5 vs. PY
as of 2024-25



Net Assets

\$18.5M

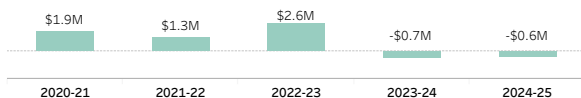
▲5.1% | +\$0.91M vs. PY
as of 2024-25



Surplus / Deficit

-\$0.6M

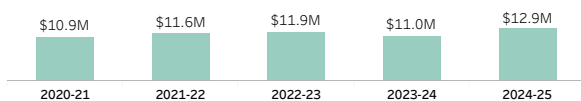
▲10.7% | +\$0.1M
as of 2024-25



Working Capital

\$12.9M

+\$2.0M 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

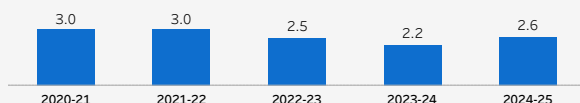
- ★ Strong / Excellent
- Adequate
- ▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

2.6

+0.4 vs. PY
as of 2024-25

Strong ★



Debt to Asset Ratio

0.7

+0.0 vs. PY
as of 2024-25

Adequate ●

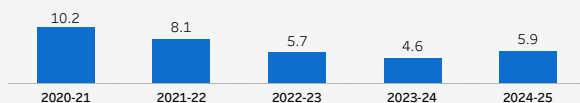


Current Ratio

5.9

+1.3 vs. PY
as of 2024-25

Excellent ★

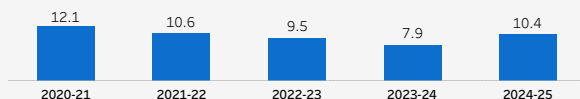


Months of Cash on Hand

10.4

+2.5 vs. PY
as of 2024-25

Excellent ★



Quick Ratio

5.8

+1.3 vs. PY
as of 2024-25

Excellent ★

