

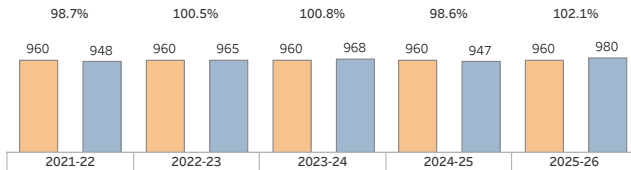


Enrollment

960 Chartered | 980 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

8.9 947 students : 106 teachers

+0.3 vs. PY

as of 2024-25



Faculty : Admin Ratio

2.0 faculty : admin

+0.6 vs. PY

as of 2024-25

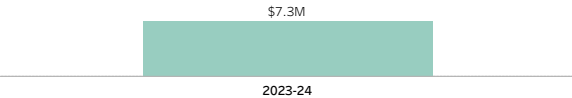


Net Assets

\$7.3M

| vs. PY

as of 2023-24



Surplus/ Deficit

-\$0.3M

▼957.2% | -\$0.3M

as of 2024-25

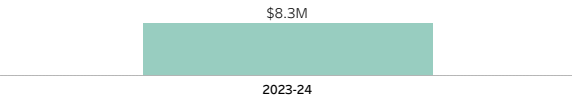


Working Capital

\$8.3M

vs. PY

as of 2023-24



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

3.0

+0.0 vs. PY

as of 2024-25

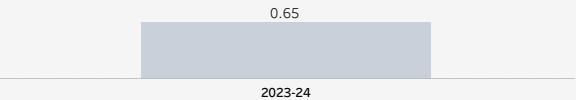


Debt to Asset Ratio

0.7

vs. PY

as of 2023-24

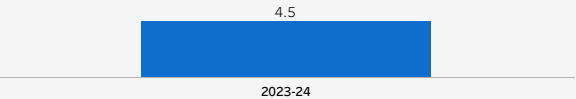


Current Ratio

4.5

vs. PY

as of 2023-24

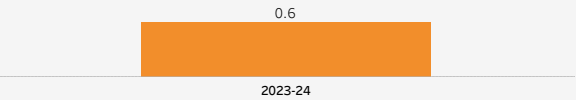


Months of Cash on Hand

0.6

vs. PY

as of 2023-24



Quick Ratio

4.5

vs. PY

as of 2023-24

