

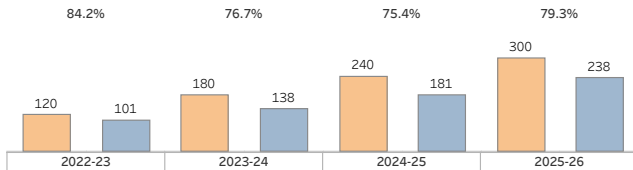


Enrollment

300 Chartered | 238 Actual

as of 2025-26

Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

6.7 181 students : 27 teachers

-1.9 vs. PY

as of 2024-25



Faculty : Admin Ratio

3.0 faculty : admin

-1.0 vs. PY

as of 2024-25

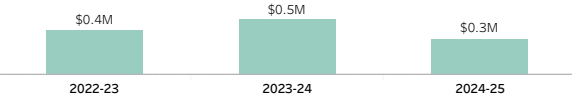


Net Assets

\$0.3M

▼35.8% | -\$0.18M vs. PY

as of 2024-25

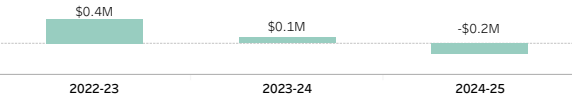


Surplus / Deficit

-\$0.2M

▼336.0% | -\$0.3M

as of 2024-25

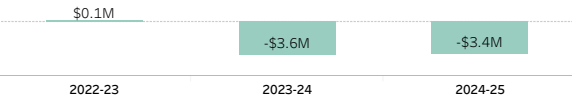


Working Capital

-\$3.4M

+\$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

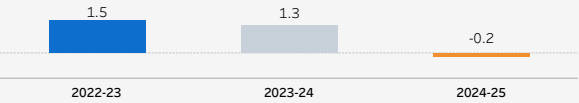
★ Strong / Excellent
● Adequate
▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

-0.2

-1.5 vs. PY

as of 2024-25



Debt to Asset Ratio

0.9

+0.0 vs. PY

as of 2024-25

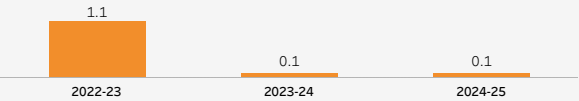


Current Ratio

0.1

+0.0 vs. PY

as of 2024-25

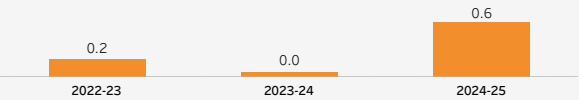


Months of Cash on Hand

0.6

+0.5 vs. PY

as of 2024-25



Quick Ratio

0.1

+0.0 vs. PY

as of 2024-25

