

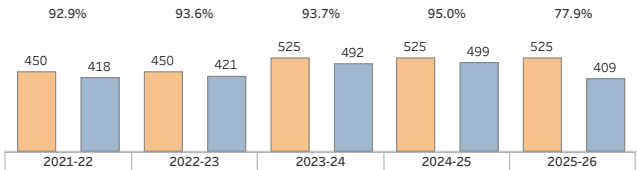


Enrollment

525 Chartered | 409 Actual

as of 2025-26

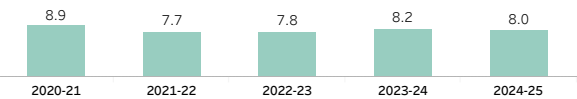
Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

8.0 499 students : 62 teachers

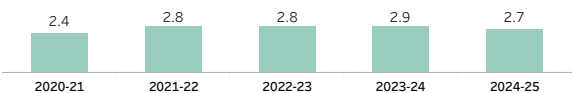
-0.2 vs. PY
as of 2024-25



Faculty : Admin Ratio

2.7 faculty : admin

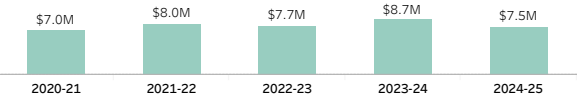
-0.2 vs. PY
as of 2024-25



Net Assets

\$7.5M

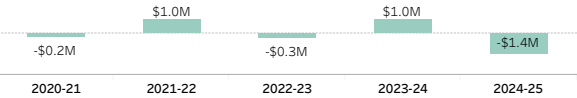
▼14.0% | -\$1.22M vs. PY
as of 2024-25



Surplus / Deficit

-\$1.4M

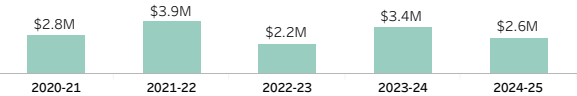
▼245.4% | -\$2.4M
as of 2024-25



Working Capital

\$2.6M

-\$0.8M 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

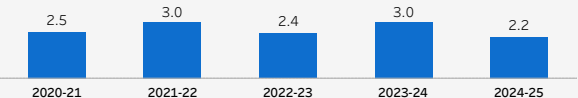
- ★ Strong / Excellent
- Adequate
- ▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

2.2

-0.8 vs. PY
as of 2024-25

Strong ★

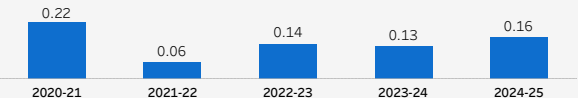


Debt to Asset Ratio

0.2

+0.1 vs. PY
as of 2024-25

Excellent ★

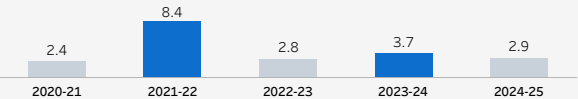


Current Ratio

2.9

-0.8 vs. PY
as of 2024-25

Adequate ●

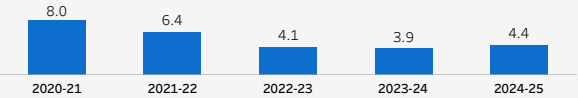


Months of Cash on Hand

4.4

+0.5 vs. PY
as of 2024-25

Excellent ★



Quick Ratio

2.9

-0.7 vs. PY
as of 2024-25

Excellent ★

