

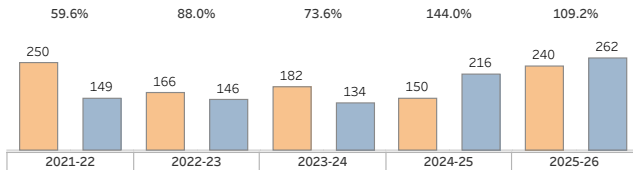


Enrollment

240 Chartered | 262 Actual

as of 2025-26

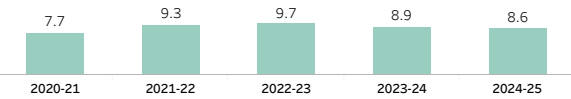
Chartered Enrollment
Actual Enrollment



Student: Teacher Ratio

8.6 216 students : 25 teachers

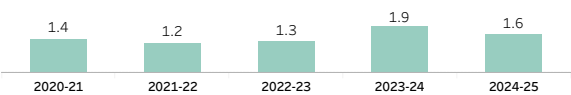
-0.3 vs. PY
as of 2024-25



Faculty : Admin Ratio

1.6 faculty : admin

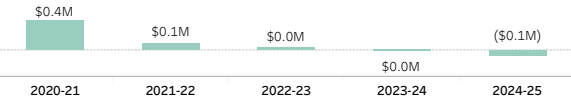
-0.3 vs. PY
as of 2024-25



Net Assets

(\$0.1M)

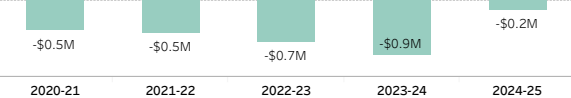
▼1209.9% | -\$0.07M vs. PY
as of 2024-25



Surplus / Deficit

-\$0.2M

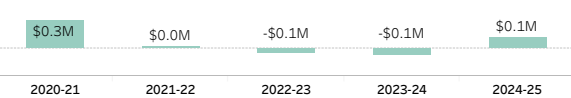
▲82.1% | +\$0.7M
as of 2024-25



Working Capital

\$0.1M

+\$0.2M 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.

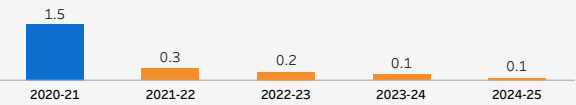
Legend

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

Financial Responsibility Composite Score

0.1

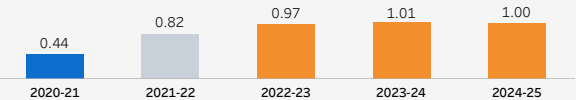
-0.1 vs. PY
as of 2024-25



Debt to Asset Ratio

1.0

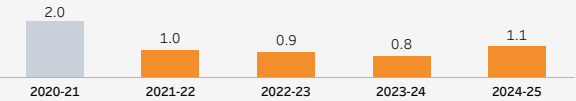
+0.0 vs. PY
as of 2024-25



Current Ratio

1.1

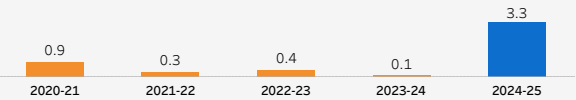
+0.3 vs. PY
as of 2024-25



Months of Cash on Hand

3.3

+3.2 vs. PY
as of 2024-25



Quick Ratio

1.1

+0.3 vs. PY
as of 2024-25

