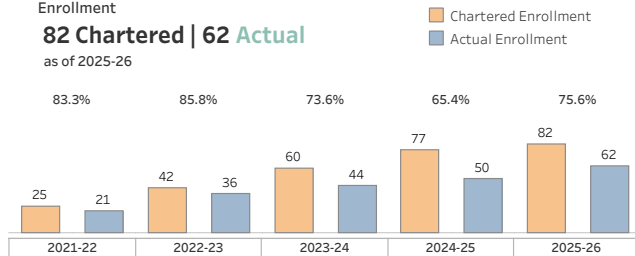




Enrollment

82 Chartered | 62 Actual

as of 2025-26

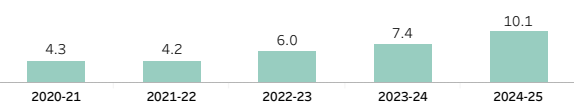


Student: Teacher Ratio

10.1 50 students : 5 teachers

+2.7 vs. PY

as of 2024-25



Faculty : Admin Ratio

2.5 faculty : admin

+0.5 vs. PY

as of 2024-25

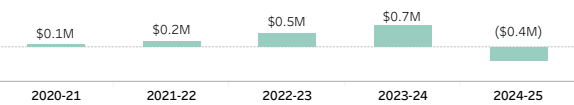


Net Assets

(\$0.4M)

▼161.2% | -\$1.16M vs. PY

as of 2024-25

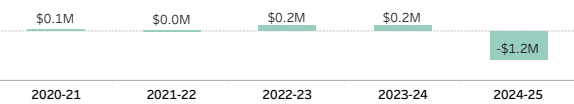


Surplus/ Deficit

-\$1.2M

▼569.1% | -\$1.4M

as of 2024-25

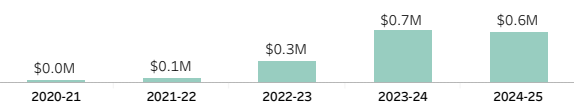


Working Capital

\$0.6M

+\$0.0M 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

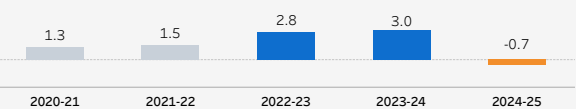
- ★ Strong / Excellent
- Adequate
- ▼ Needs Monitoring / Poor

Financial Responsibility Composite Score

-0.7

-3.7 vs. PY

as of 2024-25

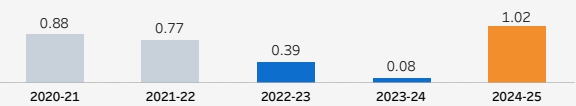


Debt to Asset Ratio

1.0

+0.9 vs. PY

as of 2024-25

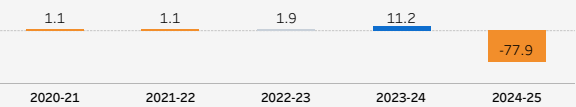


Current Ratio

-77.9

-89.1 vs. PY

as of 2024-25

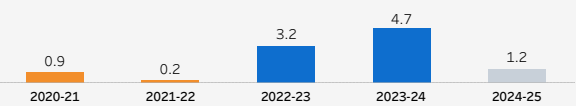


Months of Cash on Hand

1.2

-3.5 vs. PY

as of 2024-25



Quick Ratio

-75.7

-86.5 vs. PY

as of 2024-25

